Appendix 1

GUIDELINES FOR COMMERCIAL BANK DAILY REPORT (LHBU) PREPARATION

Directorate of Monetary Management

BANK INDONESIA

Jakarta, March 2007

I. GENERAL EXPLANATION

A. Reporting Objectives

As mentioned in the Foreword, this LHBU development has been based on information users' need especially in the formulation of a more intensive monetary policy and bank supervision. By the enactment of this LHBU, it is expected that information which have been submitted by banks to Bank Indonesia shall not be submitted in other reports anymore, that it may enhance efficiency and reduce duplication of information in any report submitted by banks to Bank Indonesia.

This LHBU development is an initial step of improvement plan of bank reporting system to Bank Indonesia which has just began in line with transformation program in all areas in Bank Indonesia, especially the area of information management. Professional information management which always gives priority to the fulfillment of users' needs, enhancement of efficiency (either for banks or Bank Indonesia), and conformity with bank capability in information technology become the main targets of this transformation of information management.

Information contained in this LHBU shall accommodate users' daily need for information. In the future general reports to Bank Indonesia shall only include daily, weekly, and monthly reports. Meanwhile, bank reports with specific characteristics, such as reports relating to license and implementation of specific programs, shall be submitted separately from those three forms of report.

B. Information Reporting/Providing Party

This LHBU shall be prepared and submitted by head offices either of conventional commercial banks or sharia banks including UUS at conventional banks subordinating sharia bank offices. This report is a consolidated reports of all offices either operating in Indonesia or outside Indonesia. For conventional banks, this consolidated reports shall also include reports of branch offices conducting business based on sharia

principles (sharia branch offices), namely for forms 401, 402, 403, 404, 405, and 406 which shall be used for the sake of bank supervision. Meanwhile, for conventional banks subordinating sharia branch offices, for forms 102 and 604, unit which is required to report is the UUS at the banks representing a consolidation of the sharia branch offices.

In this report Bank Indonesia shall also further provide information including but not limited to SBI discount rate, maximum interest rate for guaranteeing of deposits and PUAB, SWBI bonus, and foreign banknote exchange rate.

C. Types of Report

Types of information in this LHBU comprise information categorized as transactional, indicator, outstanding position, financial projection, and announcement from Bank Indonesia. Following is a checklist for the preparation and submission of information to be reported which is presented by reporting or providing party.

Reporting party / Form	Conventional Bank	UUS at Conventional Bank	Sharia Bank	Bank Indonesia
Form 101	X	-	-	-
Form 102	X (a)	X	X	-
Form 201	X	X (d)	X (d)	-
Form 202	X	-	-	-
Form 203	X	-	-	-
Form 204	X	-	-	-
Form 205	X	-	-	-
Form 206	X	-	-	-
Form 301	X	-	-	-
Form 401	X (b)	-	X (b)	-
Form 402	X (b)	-	X (b)	-
Form 403	X	-	X	-
Form 404	X (c)	-	X(c)	-
Form 405	X	-	X	-
Form 406	X	-	X	-
Form 501	X	-	-	-
Form 601	X	-	-	-
Form 602	X	-	-	-
Form 603	X	-	-	-
Form 604	-	X	X	-
Form 701	-	-	-	X
Form 702	-	-	-	X
Form 703	-	-	-	X
Form 704	-	-	-	X
Form 705	-	-	-	X

Form 706	-	-	-	X
Form 707	-	-	-	X
Announcements from BI	-	-	-	X

Names of forms are listed in page 6.

<u>Notes :</u>

- X is required to report this form. If there is no transaction on the reporting date, bank shall only submit header for this form.
- X (a) is required if conventional bank acts as a fund investing bank. If there is no transaction on the reporting date, bank shall only submit header for this form.
- X (b) and X (c) is required only for foreign exchange conventional and sharia banks.
- X (d) sharia banks may only be permitted to conduct spot transaction.

Transactional information are required to be reported by reporting banks in real time to avoid time lag which finally may reduce quality of information in decision making by users. Meanwhile, information categorized as indicator which have to be reported are actual information occurring on the reporting date, such as interest rate offered by bank. For information categorized as stock or position it shall be conformed to bank capability, for instance, with regard to NOP, the information to be reported shall be the position of 2nd previous working day (H-2).

In principle, each reporting bank is required to submit information in each form as presented in the abovementioned table. However, in the event of any absence of information to be reported on the reporting date, reporting bank continues to be required to fill in complying with rules on the filling in of form in this LHBU Guidelines, namely by submitting header of the concerned form. The forms to be submitted may be distinguished as follows.

<u>Foreign Exchange Conventional Bank</u> :

Bank Code	Bank Name	FORM																	
		101	102	201	202	203	204	205	206	301	401	402	403	404	405	406	501	601	602	603

Non-foreign Exchange Conventional Bank :

Bank Code	Bank Name	FORM																		
		101	102	201	202	203	204	205	206	301	401	402	403	404	405	406	501	601	602	603

Foreign Exchange Sharia Bank :

Bank Code	Bank Name	FORM								
		101	201	401	402	403	404	405	406	604

* Forms 401, 402, 403, 404, 405, and 406 are not valid for UUS.

Non-foreign Exchange Sharia Bank :

Bank Code	Bank Name	FORM								
		101	201	401	402	403	404	405	406	604

* Forms 403 and 405 are not valid for UUS.

Sharia Division (UUS) :

Bank Code	Bank Name	FORM		
		102	201	604

Information categorized as announcement from Bank Indonesia shall be directly provided by Bank Indonesia which the implementation shall be further stipulated internally by Bank Indonesia.

D. Conversion of Rate

Conversion of information containing value shall be stated in Rupiah or USD currency.

- Rate conversion of non-Rupiah or non-USD into USD for transactional information, such as derivative transaction, shall use an exchange rate mutually agreed by both parties conducting transaction.

- Rate conversion for information categorized as outstanding position, such as NOP and selected balance sheet items, shall use Closing Exchange Rate corresponding to the date of data to be reported. For example, exchange rate to be used for NOP of November 26, 2003 shall be the Closing Exchange Rate on the date although the data or information was submitted to Bank Indonesia on November 29, 2003.

E. Preparation of Report

Reports shall be submitted electronically and directly to Bank Indonesia Head Office in Jakarta through extranet developed by Directorate of Information Technology (DTI), Bank Indonesia. Bank Indonesia Regional Offices' needs for information relating to supervision on banks located in respective working area shall be provided by Bank Indonesia Head Office.

F. Submission of Report

In this reporting system Bank Indonesia does not provide application system but it is expected that banks may develop their own application system in order to be able to adapt to their respective technological capability. This report shall be prepared and submitted in the form of text file referring to specifications in this LHBU Guidelines.

G. Data to be Reported

Submission of information in this LHBU is stipulated as follows.

- Information categorized as transactional and indicator, such as PUAB transaction and interest rate, are information occurring or in effect on the reporting date (H-0)

- Information categorized as outstanding position or balance, such as NOP and selected balance sheet items, are data for the date position of 2nd previous working day (H-2).

H. Time Limit of Report Submission

Each information in this report shall have been received by Bank Indonesia no later than the hours (western Indonesian time) as follows.

Form/Type of Report	Opening Hours	Closing Hours

Commercial Bank Report
 Form 101 - Rupiah Interbank Money Market (PUAB) - Morning Session
        Rupiah Interbank Money Market (PUAB) - Afternoon Session
        Foreign Exchange PUAB
        Overseas PUAB
	7.00 a.m.
	 12.00 p.m.
	 7.00 a.m.
	 7.00 a.m.
		12.00 p.m.
		 6.00 p.m.
		 6.00 p.m.
		 11.59 p.m.

Form 102 - Sharia Interbank Money Market (PUAS)	7.00 a.m.	6.00 p.m.
Form 201 - TOD/TOM/SPOT Transaction	7.00 a.m.	11.59 p.m.
Form 202 - Forward/Swap/Option Transaction	7.00 a.m.	11.59 p.m.
Form 203 - Other Derivative Transactions	7.00 a.m.	11.59 p.m.
Form 204 - End-day Position of Non-investment Selling Derivative Transaction with Foreign Party	7.00 a.m.	11.59 p.m.
Form 205 - End-day Position of Non-investment Buying Derivative Transaction with Foreign Party	7.00 a.m.	11.59 p.m.
Form 206 - Derivative Transaction Recapitulation	7.00 a.m.	11.59 p.m.
Form 301 - Money Market Securities in Secondary Market	7.00 a.m.	5.00 p.m.
Form 401 - Consolidated Domestic Office NOP	7.00 a.m.	11.59 p.m.
Form 402 - Consolidated Domestic and Overseas Office NOP	7.00 a.m.	11.59 p.m.
Form 403 - Selected Items of Consolidated Domestic Office Balance Sheets	7.00 a.m.	11.59 p.m.
Form 404 - Selected Items of Consolidated Domestic and Overseas Office Balance Sheets	7.00 a.m.	11.59 p.m.
Form 405 - Report on Cash Flow Projection (Rupiah)	7.00 a.m.	11.59 p.m.
Form 406 - Report on Cash Flow Projection (foreign currency)	7.00 a.m.	11.59 p.m.
Form 501 - Quotation Interest Rate	7.00 a.m.	5.00 p.m.
Form 601 - Base Lending Rate	7.00 a.m.	5.00 p.m.

Form 602 - Lending Rate (Rupiah/foreign currency)	7.00 a.m.	5.00 p.m.
Form 603 - Time Deposit/Certificate of Deposit (Rupiah/foreign currency) and Savings Deposit Rates (Rupiah)	7.00 a.m.	5.00 p.m.
Form 604 - Sharia Bank *Mudharabah* Deposit Rate	7.00 a.m.	5.00 p.m.
Announcements from Bank Indonesia Form 701 - Maximum Interest Rate for Guaranteeing of Deposits and PUAB		
Form 702 - Transaction Exchange Rate Stipulated by BI		
Form 703 - Foreign Banknote Exchange Rate		
Form 704 - Closing Exchange Rate		
Form 705 - Tax Exchange Rate		
Form 706 - SWBI Bonus and SBI & FASBI Discount Rates		
Form 707 - Singapore Interbank Offered Rate (SIBOR)		
Other announcements from Bank Indonesia		

I. Submission of Correction

Banks may only submit correction on their reports in a time limit of submission as stipulated. Correction submitted after the time limit shall be declared violating the rule of correction submission and shall be liable to a sanction in accordance with the provision.

J. Sanctions

Provisions concerning sanctions on violations including but not limited to submission, correction, and reliability of report are stipulated in Bank Indonesia Regulation and Bank Indonesia Circular Letter relating to LHBU.

K. Users

LHBU users comprise work units in Bank Indonesia, banks, and other non-bank institutions (subscribers). Each type of user has different access in obtaining information in this LHBU system corresponding to respective authority and interest.

L. Consolidation of Transactions to be Reported

Consolidation of transactions to be reported may only be possible on the reporting of foreign exchange transactions (Forms 201 up to 203). Transactions may be consolidated if each transaction amounts at a maximum of USD10.000 or equivalent. In the event of any consolidation of reports on transactions, the Buyer/Seller Name field shall be filled in with the word GABUNGAN and the Non-bank Buyer/Seller Code field shall be filled in with code of consolidated customers 000000000999999. In addition, consolidated reporting may be possible if each of the transactions has similarity in filling out the fields of :

- Type of transaction (TOD/TOM/SPOT, Forward, Swap, Option)
- Status of counterpart/buyer/seller
- Currency (USD/IDR, non-USD/IDR foreign currency, foreign currency/foreign currency)
- Transaction objective
- Value date
- Maturity date

M. Miscellaneous

Queries relating to this LHBU shall be submitted to Special Unit for Information Management (UKMI).

II. EXPLANATION ON FORMS AND COVERAGE OF INFORMATION TO BE REPORTED

I.   Form 101: Interbank Money Market (PUAB)

PUAB is an interbank lending-borrowing transaction in Rupiah and/or foreign currency with a tenor of up to 1 (one) year. Conventional banks conducting transactions based on sharia principles shall be reported in form 102 (PUAS) and may only be permitted as investing bank.

This form includes information :

1.   Rupiah PUAB morning session, a domestic PUAB transaction using Rupiah which is conducted up to 12.00 p.m. (western Indonesian time)

2.   PUAB afternoon session, a domestic PUAB transaction using Rupiah which is conducted after 12.00 p.m. (western Indonesian time) up to 6.00 p.m. (western Indonesian time).

3.   Foreign Exchange PUAB, a domestic PUAB transaction using foreign currency which is conducted up to 6.00 p.m. (western Indonesian time). This does not include transaction between banks operating in Indonesia and banks operating overseas with head office in Indonesia. This transaction shall be reported as Overseas PUAB.

4.   Overseas PUAB, a PUAB transaction conducted by banks operating in Indonesia with banks operating overseas either with head office in Indonesia or overseas. For example, PUAB transactions between Bank Lippo - Jakarta and BNI - New York shall be reported only by Bank Lippo.

II.   Form 102: Sharia Interbank Money Market (PUAS)

PUAS is a short-term financial transaction in Rupiah among market participants based on *mudharabah* principles. This report also includes transactions based on sharia principles conducted by conventional banks as investing banks. Meanwhile, UUS conducting PUAS transactions shall be required to report this form separately from conventional head office report.

III. Form 201: TOD/TOM/SPOT Transaction

TOD/TOM/SPOT transaction is a foreign exchange transaction, foreign currency against foreign currency or foreign currency against Rupiah, conducted by a bank in Indonesia with another bank or non-bank either domestically or overseas.

1. TOD is a foreign exchange transaction with settlement on the same day

2. TOM is a foreign exchange transaction with settlement on the following working day

3. SPOT is a foreign exchange transaction with settlement on the 2nd (second) following working day

IV. Form 202: Forward/Swap/Option Transaction

Forward, swap, and option are types of derivative transaction. Derivative transaction is a transaction underlain by a payment contract or agreement which value becomes a derivative of underlying instrument value, such as interest rate, exchange rate, commodity, equity, and index either followed by movement or without movement of funds/instruments in the form of forward, swap, option or other similar transactions.

This form shall report forward/swap/option transactions as a derivative of **exchange rate** either of Rupiah against foreign currency or foreign currency against foreign currency. Transactions other than forward/swap/option as a derivative of exchange rate, such as future, shall be reported in form 203 (Other Derivative Transactions).

1. Forward is a transaction underlain by a contract to conduct currency buying or selling whose transfer of funds shall be executed in a term of more than 2 (two) working days after the transaction date.

2. Swap is a transaction underlain by a contract to conduct exchange of currency through cash or time buying with time sellback, or cash or time selling with time buyback simultaneously conducted with a same party and at a price determined and agreed on the transaction date.

3. Option is a transaction underlain by an agreement granting rights (not obligation) to buyer to call option or put option on a certain currency with a certain price on the end of the agreement or a certain date within the period of transaction agreement. This transaction also includes exotic option.

V.   Form 203: Other Derivative Transactions

Other derivative transactions in this form are derivative transactions other than those to be reported in form 202, including but not limited to future transaction for exchange rate, forward/swap/option as a derivative of interest rate, or derivative of combination of other money market instruments. Types of derivative transaction permitted shall refer to Bank Indonesia provisions concerning derivative transactions.

VI.   Form 204:   End-day Position of Non-investment Selling Derivative Transaction with Foreign Party

End-day position of non-investment derivative transaction is a position value at end-day of reporting as derivative transaction result of foreign exchange against Rupiah which has been conducted by bank with foreign party as stipulated in Bank Indonesia Regulation concerning Control on Bank Rupiah Transactions and Foreign Currency Loan.

End-day position of non-investment selling derivative transaction of the previous day becomes the basis for the calculation on the following end-day position. The following end-day position is a summation of end-day position reported on the previous day and total volume of non-investment selling derivative transaction conducted on the reporting date deducted by total volume of non-investment selling derivative transaction which is mature on the reporting date.

VII. Form 205:   End-day Position of Non-investment Buying Derivative Transaction with Foreign Party

Calculation on end-day position of non-investment buying derivative transaction

with foreign party shall be the same as in form 204 and refers to the same provisions.

VIII. Form 206: Derivative Transaction Recapitulation

This form is to report derivative transactions either followed by fund movement or no fund movement conducted by reporting bank, in which the transaction is distinguished by type of instrument and counterpart. By type of instrument, it includes exchange rate, interest rate, and combination of both, while by counterpart, it includes related party and non-related party (bank and non-bank). In addition, bank is also required to calculate profit and loss of each transaction reported in this form in accordance with Bank Indonesia provisions concerning derivative transactions. This form shall be reported using data on position date of 2nd previous day (H-2).

Values in this form shall be reported in IDR currency after converted by the closing exchange rate at 4.00 p.m. (western Indonesian time) on the date of data to be reported.

IX. Form 301: Money Market Securities in Secondary Market

Money market securities in secondary markets is any buying or selling transaction of Bank Indonesia Certificate (SBI), certificate of deposit, and commercial paper outside primary market conducted by bank either for itself or customers.

X. Form 401: Consolidated Domestic Office NOP

This form is to report consolidated NOP of all reporting bank offices operating domestically (Republic of Indonesia territory). NOP monitoring outputs are figures as the summation of absolute value per currency, all of which are stated in Rupiah, of :

1. net assets and liability difference in the balance sheet for each foreign currency, added with;

2. net claim and liability difference for each currency either as commitment or contingency in administrative account in foreign currency, all of which are

stated in Rupiah.

This form shall report data by item or balance sheet assets and liability item in accordance with currency as the position of 2nd working day prior to the reporting date (H-2).

XI. Form 402: Consolidated Domestic and Overseas Office NOP

This form shall contain consolidated NOP of all reporting bank offices operating either domestically or overseas. The NOP to be reported shall be the position of 2nd working day prior to the reporting date or H-2.

Foreign exchange banks with no overseas office shall only fill in form 401. Meanwhile, non-foreign exchange commercial banks do not need to fill in forms 401 and 402.

XII. Form 403: Selected Items of Consolidated Domestic Office Balance Sheets

This form is to report selected items of consolidated domestic office balance sheets.

The selected balance sheet items to be reported shall be major bank business items whose change may influence monetary and financial system stability. The position of data to be reported in these selected balance sheet items shall be those of 2nd working day prior to the reporting date (H-2).

XIII. Form 404: Selected Items of Consolidated Domestic and Overseas Office Balance Sheets

This form is to report selected items of consolidated balance sheets of bank offices either operating in Indonesia or outside Indonesia. These selected balance sheet items shall be of the position of 2nd working day prior to the reporting date (H-2). Banks which do not have any branch office operating outside Indonesia shall not report this form.

Sharia or conventional banks which have UUS are persistently required to submit this form 403 and/or 404 by converting by themselves to be selected balance sheet items as stipulated in this LHBU system. Conventional bank consolidated balance sheets shall also include branch offices conducting business based on sharia principles.

XIV. Form 405: Cash Flow Projection Report (Rupiah)

Report on cash flow projection is a bank report providing projection of each receipt and expense of cash and assets equivalent to cash either in Rupiah or foreign currency (equivalent to USD) used by bank to monitor liquidity under prudential principles. Cash flow projection to be reported in this form is the cash flow in Rupiah.

XV. Form 406: Cash Flow Projection Report (foreign currency)

Cash flow projection to be reported in this form is the cash flow in foreign currencies which are converted into the USD. It shall be enough for non-foreign exchange banks to report form 405. Foreign currency conversion into the USD shall use Closing Exchange Rate of the reporting date.

This report on cash flow projection is a consolidated report of all bank branch offices operating either in Indonesia or outside Indonesia. Sharia or conventional banks which have UUS are persistently required to submit form 405 and/or 406 by converting into selected balance sheet items as stipulated in this LHBU system. Conventional banks' consolidated cash flow projections shall also include branch offices conducting business based on sharia principles.

XVI. Form 501: Quotation Interest Rate

This is an indicative interest rate quoted by each bank in Rupiah and foreign exchange (USD) PUAB transactions by term (overnight, 1 week, 1 month, 3 months, 6 months, and 12 months).

XVII. Form 601: Base Lending Rate

Base lending rate is an interest rate as the basis in determining commercial credit interest rate to debtor (cost of loanable fund plus margin) either for credit in Rupiah or foreign currency (USD).

XVIII. Form 602: Lending Rate (Rupiah/foreign currency)

Lending rate (Rupiah and foreign currency/USD) is an interest rate of credit extended by each reporting bank to debtors on the reporting date. Interest rate to be reported is the average interest rate for each type of extended credit (Working Capital, Investment, and Consumption). If on the reporting date bank does not extend any credit (there is no interest rate extended to debtor on the reporting date), the interest rate to be reported is the counter rate (quoted interest rate). Each interest rate shall be calculated in flat and effective.

XIX. Form 603: Time Deposit/Certificate of Deposit (Rupiah/foreign currency) and Savings Deposit Rates (Rupiah)

Time deposit/certificate of deposit (Rupiah and foreign currency/USD) and savings deposit rates are savings interest rates extended by each reporting bank to depositors on the reporting date. Interest rates to be reported are the lowest and highest rates of each maturity for time deposit or certificate of deposit on the reporting date. The rates shall be reported by respective maturity. If on the reporting date bank does not receive any fund saving (there is no savings interest rate extended to customer on the reporting date), the rate to be reported is the counter rate (quoted interest rate).

XX. Form 604: Sharia Bank *Mudharabah* Deposit Rate

Sharia bank *mudharabah* deposit rate is a rate of fund investment in Rupiah by maturity occurring in the market which is extended by sharia bank to investors in the form of *mudharabah* deposit. If bank quotes different rates for several types of

deposit, the deposit rate to be reported shall be the average of quoted deposit rate of all types of deposit of the sharia bank, such as type by maturity.

XXI. Form 701: Maximum Interest Rate for Guaranteeing of Deposits and PUAB

Maximum interest rate for guaranteeing of deposits and PUAB in Rupiah and USD is the interest rate stipulated by Bank Indonesia as the maximum interest rate for guaranteeing of deposits at banks by maturity (1, 3, 6, 12, and 24 months) and guaranteeing of PUAB.

XXII. Form 702: Transaction Exchange Rate Stipulated by BI

Exchange rate is a price of a currency against another currency. Transaction exchange rate is the buying or selling exchange rate of several currencies (hard currencies) against Rupiah daily stipulated by Bank Indonesia for Bank Indonesia transactions with the Government.

XXIII. Form 703: Foreign Banknote Exchange Rate

Foreign banknote exchange rates are buying and selling exchange rates of several currencies (hard currencies) against Rupiah daily stipulated by Bank Indonesia for foreign banknote buying and selling with other party.

XXIV. Form 704: Closing Exchange Rate

Closing exchange rate is the middle rate of a foreign currency against Rupiah in end-day transaction at 4.00 p.m. (western Indonesian time). This form shall contain exchange rates of several foreign currencies against Rupiah.

XXV. Form 705: Tax Exchange Rate

Tax exchange rate is an exchange rate issued weekly on Mondays by the Ministry of Finance of the Republic of Indonesia for tax calculation.

XXVI. Form 706: SWBI Bonus, SBI and FASBI Discount Rates

Bank Indonesia *Wadiah* Certificate (SWBI) bonus is a rate in Rupiah stipulated by Bank Indonesia for fund deposit in the form of SWBI by maturity of 1 week, 2 weeks, and 1 month.

SBI discount rate is the weighted average discount rate of SBI in Rupiah of Bank Indonesia auction results by maturity of 1 and 3 months.

Bank Indonesia Placement Facility (FASBI) discount rate is a discount rate stipulated by Bank Indonesia in extending FASBI which is announced in the morning for a tenor of 1 up to 7 days and in the afternoon for a tenor of 1 day (overnight).

XXVII. Form 707: Singapore Interbank Offered Rate (SIBOR)

SIBOR (Singapore Interbank Offered Rate) is an indicative rate for the USD currency offered by banks in Singapore. The information shall be taken at 11.00 a.m. (fixing time) with a term of 1, 3, 6, and 12 months.

XXVIII. Announcements from Bank Indonesia

This form shall contain announcements from Bank Indonesia concerning, among others, information on SBI auction results and plans, bonds issued by the Government, Government Securities (SUN) auction plans, and Short-term Funding Facility (FPJP) whose contents and forms shall be further stipulated by work units holding information.

III. EXPLANATION ON THE FILLING IN OF FIELDS OR COLUMNS

Character and Numeric Typing Procedures

Each field of this report shall be filled in, among others, with character or numeric digits, with typing rules as follows.

1. Character

    Typing shall begin from the left side. For example, typing of Non-bank Domestic Buyer/Seller Code shall be filled in with figure 0 in the first 9 (nine) digits and the code referring to Appendix 4 in 6 (six) last digits, such as 000000000765325

2. Numeric

    Typing of figure in front of a decimal shall begin from the right side and left blanks in front shall be filled in with 0 all along the field. Typing of figure after a decimal shall begin from the left side and left blanks behind shall be filled in with 0 all along the field. For example :

    - 8 numeric digits, a rate of 2,5% shall be typed to 00250000
    - 9 numeric digits, USD1000 shall be typed to 000001000

Field Header Filling In Procedures

Field headers shall be filled in as follows.

1. **Bank code**, to be filled in with 3 character digits referring to Appendix on Bank Codes. For example, reporting bank is PT Bank Mandiri, the bank shall fill in the field with 008.

2. **Type of business**, to be filled in with 2 character digits, namely code 01 for conventional bank or 08 for sharia bank including UUS at conventional bank.

3. **Reporting date**, to be filled in with 8 digits of reporting date, with typing rule: ddmmyyyy. For example, June 3, 2001 shall be typed as 03062001.

4. **Form No.**, to be filled in with 3 character digits of the form number. For example, form 102 shall be typed to 102.

5. **Number of content records**, filled in with 8 numeric digits corresponding to the number of transactions to be reported. This field shall be automatically filled in by system at reporting bank

Major Information of Reporting Bank

Major information to be filled in by each reporting bank for the first time after the program is installed are :

Bank Name   :
Bank Code   :
Address   :
City   :

Reporting Bank Status   : 01 Foreign Exchange
                                             02 Non-foreign Exchange
Ownership Status   : 01 State Bank
                                             02 Private National Bank
                                             03 Foreign Bank
                                             04 Ex-Joint Venture Bank
                                             05 Regional Development Bank
Type of Business   : 01 Conventional
                                             08 Sharia
Person in charge of report preparation
a. Name   :
b. Telephone Number   :
c. Facsimile Number   :
d. E-mail   :

Form 101: Interbank Money Market (PUAB)

1. **Operational ID**, to be filled in with 1 numeric digit, namely figure 1 if this form is a

new form, figure 2 if this form is a correction (same Reference No. as the form which has already been submitted), or figure 3 to cancel form already submitted. If it is filled in with figure 3, Reference No. to be submitted shall be the same as the Reference No. to be cancelled, and the following fields do not need to be filled in.

2. **Reference No.**, to be filled in with 16 character digits of reference number made up by reporting bank. This field shall be filled in with a new number if form already submitted is a new or additional form, or shall be filled in with a same number as the previous one if the form to be submitted is a correction or cancellation.

3. **Domestic/Overseas PUAB**, to be filled in with 1 character digit, namely figure 1 for domestic bank or 2 for foreign bank. If it is filled in with figure 1, field of Lending Bank or Borrowing Bank shall be filled in with bank code referring to Appendix on domestic bank codes. If it is filled in with figure 2, field of Lending Bank or Borrowing Bank shall be filled in with overseas bank code.

4. **Lending bank code**, to be filled in with 3 character digits referring to the list of bank codes. This bank code must be the same as the bank code in record header if the lending bank is a reporting bank. If the abovementioned point 3 has been filled in with figure 2, this field must be filled in with code referring to Appendix 2 (overseas bank and non-bank codes).

5. **Lending country code**, to be filled in with 2 character digits referring to the list of country codes. For example, country code for Japan is JP and for Malaysia is MY. This field shall be filled in if lending bank is an overseas bank. For banks other than overseas banks this field shall be filled in with ID.

6. **Borrowing bank code**, to be filled in with 3 character digits referring to the list of bank codes. This bank code must be same as the bank code in record header if borrowing bank is the reporting bank. If the abovementioned point 3 has been filled in with figure 2, this field shall be filled in with code of Appendix 2 (overseas bank and non-bank codes).

7. **Borrowing country code**, to be filled in with 2 character digits referring to the list of country codes. For example, JP for Japan and MY for Malaysia. This field shall be filled in if borrowing bank is an overseas bank. For banks other than overseas banks this field shall be filled in with ID.

8. **Currency**, to be filled in with 3 character digits referring to the list of currency codes as the type of currency in transaction. For example, SGD for Singapore currency and EUR for European Community currency.

9. **Volume (millions of Rupiah)**, to be filled in with 9 numeric digits, namely PUAB transaction value in millions of Rupiah. For example, transaction value of IDR4.752.500.000.000 (in full amount) must be typed in millions of Rupiah to be 004752500. If PUAB is not in Rupiah, this field must be filled in with 000000000.

10. **Volume (base currency)**, to be filled in with 16 numeric digits, especially for non-Rupiah PUAB, as the transaction value that is stated in base currency in full amount. For example, JPY362.750.125.000 must be typed as 0000362750125000. If PUAB is in Rupiah, this field must be filled in with 0000000000000000.

11. **Interest rate**, to be filled in with 8 numeric digits, namely the rate of interest per annum (p.a.) mutually agreed by transacting parties. This shall be typed by inputting 5 digits after decimal point. For example, an interest rate of 18,235% shall be typed to 01823500.

12. **Value date**, to be filled in with the date of transfer/receipt of funds by transacting parties in 8 digits, with typing rule: ddmmyyyy. For example, June 3, 2001 shall be typed as 03062001.

13. **Maturity date**, to be filled in with maturity date of transaction, namely 8 digits with typing rule: ddmmyyyy. For example, 12082001 for August 12, 2001.

14. **Maturity**, representing number of days which shall be filled in with 001 for PUAB overnight. For other those than PUAB overnight this shall be filled in dependent to number of days. For example, for a deal date on Friday which shall be mature on Monday, the maturity of this overnight transaction shall be filled in with 001.

15. **Transaction hour**, to be filled in with 4 digits of the time of transaction, with typing rule: hhmm (24 hour format). For example, 13.45 shall be typed as 1345. If reporting bank operates outside the western Indonesian time zone, the transaction hour must be adjusted to the western Indonesian time.

16. **Overseas PUAB counterpart bank name,** a field of 35 digit length, to be filled in with the full name of overseas bank acting as an overseas PUAB lending/borrowing bank.

Form 101: Interbank Money Market (PUAB)

Bank Code		Type of Business					Rep. Date	Form No.	Number of Content Records							
Operational ID	Ref. No.	Dom/ Ovs PUAB	Lending Bank Code	Lending Country Code	Borrowing Bank Code	Borrowing Country Code	Curr.	Volume (mil Rp)	Volume (base curr.)	Interest Rate	Value Date	Maturity Date	Maturity	Trans. Hour	Overseas PUAB Counterpart Bank Name

Form 102: Sharia Interbank Money Market (PUAS)

1. **Operational ID**, to be filled in with 1 numeric digit, namely figure 1 if this form is a new form, figure 2 if this form is a correction (same Reference No. as the form which has already been submitted), or figure 3 to cancel form already submitted. If it is filled in with figure 3, Reference No. to be submitted shall be the same as the Reference No. to be cancelled, and the following fields do not need to be filled in.

2. **Reference No.**, to be filled in with 16 character digits, namely reference number made up by reporting bank. This field shall be filled in with a new number if the form already submitted is a new or additional form, or shall be filled in with a same number as the previous one if the form to be submitted is a correction or cancellation.

3. **Fund investing bank code**, to be filled in with 3 character digits referring to the list of bank codes. This bank code must be same as the bank code in record header if the fund investing bank is the reporting bank.

4. **Fund managing bank code**, to be filled in with 3 character digits referring to the list of bank codes. This bank code must be same as the bank code in record header if the fund managing bank is the reporting bank.

5. **Currency**, to be filled in with 3 character digits referring to the list of currency codes as the type of currency in transaction. For example, SGD for Singapore currency and EUR for European Community currency.

6. **IMA certificate indicative rate**, to be filled in with 8 numeric digits, namely the percentage of IMA certificate indicative rate p.a. This shall be typed by inputting 5 digits after decimal point. For example, a rate of 17,125% shall be typed as 01712500.

7. **Profit share ratio for fund investing bank**, to be filled in with 8 numeric digits, namely the profit share percentage per p.a. to be received by fund investing bank. This shall be typed by inputting 5 digits after decimal point. For example, profit share percentage of 35,725% must be typed as 03572500.

8. **Volume (in millions of Rupiah)**, to be filled in with 9 numeric digits, namely PUAB transaction value in millions of Rupiah. For example, a transaction value of IDR4.752.500.000.000 (in full amount) must be typed in millions of Rupiah to be 004752500. If PUAB is not in Rupiah, this field must be filled in with 000000000.

9. **Volume (base currency)**, to be filled in with 16 numeric digits, especially for non-Rupiah PUAB, as the transaction value that is stated in base currency in full amount. For example, JPY362.750.125.000 shall be typed as 0000362750125000. If PUAB is in Rupiah, this field must be filled in with 0000000000000000.

10. **Value date**, to be filled in with date of transfer/receipt of funds in 8 digits, with typing rule: ddmmyyyy. For example, 13052002 for May 13, 2002.

11. **Maturity date**, to be filled in with maturity date of transaction, namely 8 digits with typing rule: ddmmyyyy. For example, July 19, 2001 shall be typed as 19072001.

12. **Maturity**, representing number of days, to be filled in with 001 for PUAS overnight. For those other than PUAS overnight it shall be filled in dependent to number of days. For example, for a deal date on Friday which shall be mature on Monday, this overnight transaction maturity shall be filled in with 001.

13. **Transaction hour**, to be filled in with the time of transaction, namely 4 digits with typing rule: hhmm (24 hour format). For example, 13.45 shall be typed as 1345. If reporting bank operates outside the western Indonesian time zone, the transaction hour must be adjusted to the western Indonesian time.

14. **Type of business of fund investing bank**, to be filled in with code 01 for conventional bank and 08 for sharia bank. This field shall refer to the field of Fund Investing Bank.

15. **Type of business of fund managing bank**, to be filled in with code 01 for conventional bank and 08 for sharia bank. This field shall refer to the field of Fund Managing Bank..

Form 102: Sharia Interbank Money Market (PUAS)

Bank Code		Type of Business		Rep. Date	Form No.	Number of Content Records								
Operational ID	Ref. No.	Fund Investing Bank Code	Fund Managing Bank Code	Currency	IMA Certif. Indicative Rate	Profit share ratio for fund investing bank	Volume (millions of Rupiah)	Volume (base currency)	Value date	Maturity Date	Maturity	Transact. Hour	Type of Business of fund investing bank	Type of Business of fund managing bank

Form 201: TOD/TOM/SPOT Transaction

1. **Operational ID**, to be filled in with 1 numeric digit, namely figure 1 if this form is a new form, figure 2 if this form is a correction (same Reference No. as the form which has already been submitted), or figure 3 to cancel form already submitted. If it is filled in with figure 3, Reference No. to be submitted shall be the same as the Reference No. to be cancelled, and the following fields do not need to be filled in.

2. **Reference No.**, to be filled in with 16 character digits, namely reference number made up by reporting bank. This field shall be filled in with a new number if the form already submitted is a new or additional form, or shall be filled in with a same number as the previous one if the form to be submitted is a correction or cancellation. Reference No. may be reported than once with a same Operational ID only in the event of any difference in transaction objective.

3. **Base currency**, to be filled in with 3 character digits referring to the list of currency codes. **Exchange currency**, to be filled in with 3 character digits referring to the list of currency codes. Currency codes for foreign exchange transactions using currency other than those listed in the currency codes shall refer to agreement between those parties conducting transaction.

   Base currency and exchange currency are currencies to be filled in referring to Base Currency and Exchange Currency Typing Procedures.

4. **Transaction rate**, to be filled in with 9 numeric digits as the exchange rate agreed by buyer and seller in transaction to be reported. This shall be typed referring to the base currency and exchange currency typing rule as referred to in abovementioned number 3 and by inputting 4 digits after decimal point. For example, USD/IDR exchange rate of 10650,25 must be typed as 106502500.

5. **Volume (base currency)**, to be filled in with 16 numeric digits as the transaction value that is stated in base currency in full amount. For example, JPY362.750.125.000 must be typed as 0000362750125000.

6. **Buyer status**, to be filled in with 3 character digits, namely :
   - 110 if buyer is a domestic bank
   - 120 if buyer is an overseas bank
   - 130 if buyer is another domestic customer

- 140 if buyer is a domestic foreign customer
- 150 if buyer is an overseas customer

Any status code other than the abovementioned buyer status codes shall be rejected.

7. **Buyer code**, to be filled in with 3 numeric digits referring to the list of domestic bank codes (Appendix 1) if buyer status is 110 and the list of overseas bank codes (Appendix 2) if buyer status is 120. If buyer status is 150, this field shall be filled in referring to the list of overseas non-bank codes (Appendix 2) and if buyer status is 130 or 140, this field shall be filled in with 3 digits of spaces.

8. **Buyer name**, a field of 35 character digit length, to be filled in with buyer name that shall be typed in full. Typing rule of buyer name shall be distinguished by business entity and non-business entity. The typing of business entity **may** include the type of legal entity after the name of business entity, for instance, Astra Internasional, PT and/or Makmur Jaya, CV. The typing of non-business entity name is also required to be in full, for instance, Departemen Agama and Muhammad Alfan Dharma.

9. **Non-bank buyer code**, to be filled in with 15 character digits with codes referring to Appendix 4 for buyer codes 130 and 140. For status other than the buyer status all along the field shall be filled in with spaces. In typing, the first 9 digits shall be filled in with 0 and the last 6 digits with code as listed in Appendix 4, for example 000000000789325. If buyer name has not been listed in the list of codes in Appendix 4, the inputting of code shall refer to group. Example:

- A company under the Pertamina group which has not been listed in Appendix 4 shall use code of Other Pertamina (000000000100999)
- A company which is not under Pertamina, Astra, and Telkom groups and has not been listed in Appendix 4 shall use code of Other Domestic Companies (000000000999979)
- An individual seller shall use code of Other Domestic Individuals (000000000999989) in Appendix 4.

10. **Seller status**, to be filled in with 3 character digits as follows.

- 110 if seller is a domestic bank
- 120 if seller is an overseas bank
- 130 if seller is another domestic customer

- 140 if seller is a domestic foreign customer
- 150 if seller is an overseas customer

Any code other than the abovementioned seller status codes shall be rejected.

11. **Seller code**, to be filled in with 3 numeric digits referring to the list of domestic bank codes (Appendix 1) if seller status is 110 and the list of overseas bank codes (Appendix 2) if seller status is 120. If seller status is 150, this field shall be filled in referring to the list of overseas non-bank codes (Appendix 2), and if seller status are 130 and 140, it shall be filled in with spaces of 3 digits.

12. **Seller name**, a field of 35 character digit length, to be filled in with seller name in full. Typing rule for seller name is distinguished by business entity and non-business entity. The typing of business entity **may** include the type of business entity after the name of the business entity, for example Astra Internasional, PT and/or Makmur Jaya, CV. The typing of non-business entity name is also required to be in full, for instance, Departemen Agama dan Muhammad Alfan Dharma

13. **Non-bank seller code**, to be filled in with 15 character digits with code listed in Appendix 4 for seller status 130 and 140. For those other than the seller status all along the field shall be filled in with spaces. Typing rule: the first 9 digits shall be filled in with 0 and the last 6 digits with code listed in Appendix 4, for example 000000000789325. If the seller name has not been listed in the list of codes in Appendix 4, the code to be input shall refer to group. Example :

- A company under the Pertamina group which has not been listed in Appendix 4 shall use code of Other Pertamina (000000000100999)
- A company which is not under Pertamina, Astra, and Telkom groups and has not been listed in Appendix 4 shall use code of Other Domestic Companies (000000000999979)
- An individual seller shall use code of Other Domestic Individuals (000000000999989) in Appendix 4

14. **Value date**, to be filled in with the date of transfer/receipt of funds (8 digits), with typing rule: ddmmyyyy. For example, September 10, 2003 shall be typed as 10092003.

15. **Maturity date**, to be filled in with maturity date of transaction (8 digits) with typing rule: ddmmyyyy. For example, September 12, 2003 shall be typed as 12092003.

16. **Maturity**, to be filled in with 00 for TOD transaction, 01 for TOM transaction, or 02 for SPOT transaction.

17. **Transaction hour**, to be filled in with the time of transaction (4 digits) with typing rule: hhmm (24 hour format). For example, 13.45 shall be typed 1345. If reporting bank operates outside the western Indonesian time zone, this transaction hour shall be adjusted to the western Indonesian time.

18. **Objective**, to be filled in with 2 numeric digits as the underlying transaction directly or indirectly conducted by Bank with other Bank (counterpart) or by Bank with its customer. For example :

- Bank A is going to conduct a direct equity participation in IDR in PT X. Bank A conducts selling swap transaction in IDR with Bank B on the underlying direct equity participation. Therefore, the objective of this swap derivative transaction is direct equity participation investment.

- A customer of Bank is going to conduct a direct equity participation in PT X. The customer conducts a swap derivative transaction with Bank A. Then by Bank A this position is covered to Bank B. Therefore, the transaction between Bank A customer and Bank A shall be reported with objective of direct equity participation transaction. The transaction covering between Bank A and Bank B shall also be reported with underlying objective of direct equity participation.

It is preferred that consolidated transactions of less than equivalent to USD10.000.- shall have a same transaction objective.

Transaction objectives include :

- 00 for investment in direct equity participation, namely foreign exchange transactions with objective of fund investment in the form of company shares which is not conducted through the capital market

- 01 for investment in credit extension, namely foreign exchange transactions with objective of provision of funds or similar claims based on a lending-borrowing agreement between Bank and other party requiring the borrowing party to repay the debt at a specified term with interest or fee, including :

  a. Overdraft, namely negative balance in customer demand deposit account which may not be paid up in full at end of day

b. Takeover of claims for the sake of factoring

c. Takeover or buying of credit from other party

- 03 for non-investment: foreign loan receipt, namely foreign exchange transactions on receipt (by Bank or customer) either of foreign exchange reserves or goods and/or services from overseas creditor which shall be repaid under certain requirements

- 04 for non-investment: foreign loan payment, namely foreign exchange transactions with objective of foreign loan repayment, either its nominal or interest

- 05 for non-investment: import, namely foreign exchange transactions with objective to import goods from overseas

- 06 for non-investment: selling of foreign exchange from export earnings (PDHE), namely foreign exchange transactions by customer on funds obtained from export earnings

- 07 for investment to buy shares, namely foreign exchange transactions with objective of fund investment in the form of company shares which is conducted through the capital market

- 08 for investment to buy Government bonds, namely foreign exchange transactions with objective of fund investment in the form of Government bonds

- 09 for investment to buy corporate bonds, namely foreign exchange transactions with objective of fund investment in the form of non-government bonds

- 10 for others, namely foreign exchange transactions conducted either by Bank or customers with underlying objectives other than those listed in this LHBU Guidelines. Other objectives include objectives of transactions conducted by Bank in employee remuneration; administration cost; fund transfer cost; foreign exchange transaction with objective to deposit in domestic IDR account and to cover its customer's position at domestic Bank. If the Bank position covering is conducted with overseas bank or foreign party, the transaction objectives shall be reported on individual basis. The filling in of "Other Objectives" shall be preferably minimized

- 11 for investment to buy SBI, namely foreign exchange transactions with objective of fund investment in the form of Bank Indonesia Certificate

- 12 for trading, namely foreign exchange transactions conducted either by Bank or customers without underlying
- 13 for education expense, namely foreign exchange transactions with objective of education expense payment either domestic or overseas
- 14 for vacation expense, namely foreign exchange transactions with objective of vacation expense payment
- 15 for buying/selling of goods and services, namely foreign exchange transactions with objective of buying or selling of goods and services
- 16 for social (conversion of donation/grant), namely foreign exchange transactions with objective of extension of donation, grant, and social assistance to domestic parties
- 17 for repatriation of direct equity participation funds, namely foreign exchange transactions with objective of repatriation of funds originating from direct equity participation to the country of origin
- 18 for repatriation of credit profits, namely foreign exchange transactions with objective of repatriation of funds originating from extended credit to the country of origin
- 19 for repatriation of shares selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from selling of shares to the country of origin
- 20 for repatriation of Government bonds selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of Government bonds to the country of origin
- 21 for repatriation of corporate bonds selling earning, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of corporate bonds to the country of origin
- 22 for repatriation of SBI selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of Bank Indonesia Certificates to the country of origin
- 23 for repatriation of dividend and coupon, namely foreign exchange transactions with objective of repatriation of funds originating from dividend and coupon

obtained from ownership of Government bonds and/or corporate bonds to the country of origin

- 24 for deposit in domestic foreign exchange account, namely foreign exchange transactions with objective to deposit in domestic foreign exchange account

Any code other than those listed above shall be rejected.

19. **Type of buyer business**, to be filled in with code 01 for conventional bank buyer, 08 for sharia bank buyer, or 00 for non-bank buyer

20. **Type of seller business**, to be filled in with code 01 for conventional bank seller, 08 for sharia bank seller, or 00 for non-bank seller

21. **Number of consolidated transactions,** comprising 4 digits which shall be filled in with number of transactions to be reported in consolidation if the field of non-bank buyer or seller code is filled in with consolidation code. For example, 35 transactions shall be typed as 0035

22. **Buyer country code,** comprising 2 digits which shall be filled in with country code as listed in Appendix 3

23. **Seller country code,** comprising 2 digits which shall be filled in with country code as listed in Appendix 3

Appendix to Bank Indonesia Circular Letter No. 9/2/DPM dated March 5, 2007

Form 201: TOD/TOM/SPOT Transactions

Bank Code	Type of Business				Reporting Date				Form No.	Number of Content Records											
Oper. ID	Ref. No.	Currency		Trans Rate	Volume (base curr.)	Buyer Status	Buyer Status	Buyer Name	Non-bank Buyer Code	Seller Status	Seller Code	Seller Name	Non-bank Seller Code	Value Date	Maturity Date	Maturity	Trans Hour	Objective	Type of Buyer Business	Type of Seller Business	Number of Trans. in Cons.	Buyer Country Code	Seller Country Code
		Base	Exch.																				

Form 202: Forward/Swap/Option Transaction

1. **Operational ID**, to be filled in with 1 numeric digit, namely figure 1 if this form is a new form, figure 2 if this form is a correction (same Reference No. as the form which has already been submitted), or figure 3 to cancel form already submitted. If it is filled in with figure 3, Reference No. to be submitted shall be the same as the Reference No. to be cancelled, and the following fields do not need to be filled in.

2. **Reference No.**, to be filled in with 16 character digits, namely reference number made up by reporting bank. This field shall be filled in with a new number if the form already submitted is a new or additional form, or shall be filled in with a same number as the previous one if the form to be submitted is a correction or cancellation. Reference No. may be reported than once with a same Operational ID only in the event of any difference in transaction objective.

3. **Type of derivative**, to be filled in with 1 character digit, namely figure 1 for forward, 2 for swap, or 3 for option. Any code other than figure 1, 2, or 3 shall be rejected.

4. **Type of option**, to be filled in with 1 numeric digit, namely figure 1 for put option, 2 call option, or 3 exotic option. If the field of Type of Transaction is filled in with other than figure 3 (option transaction), this field shall be filled in with figure 0.

5. **Base currency**, to be filled in with 3 character digits referring to the list of currency codes. **Exchange currency**, to be filled in with 3 character digits referring to the list of currency codes. Currency codes for foreign exchange transactions using currency other than those listed in the currency codes shall refer to agreement between those parties conducting transaction.

   Base currency and exchange currency are currencies to be filled in referring to Base Currency and Exchange Currency Typing Procedures.

6. **Volume (base currency)**, to be filled in with 16 numeric digits as the transaction value that is stated in base currency in full amount. For example, USD362.750.125 shall be typed as 0000000362750125.

7. **Buyer status**, to be filled in with 3 character digits, namely :
   - 110 if buyer is a domestic bank
   - 120 if buyer is an overseas bank

- 130 if buyer is another domestic customer
- 140 if buyer is domestic foreign customer
- 150 if buyer is an overseas customer

Any code other than the abovementioned buyer status codes shall be rejected.

8. **Buyer code,** to be filled in with 3 numeric digits referring to the list of domestic bank codes (Appendix 1) if buyer status is 110 and the list of overseas bank codes (Appendix 2) if buyer status is 120. If buyer status is 150, this field shall be filled in referring to the list of overseas non-bank codes (Appendix 2) and if buyer status are 130 and 140, this field shall be filled in with spaces of 3 digits.

9. **Buyer name**, a field of 35 character digit length, to be filled in with buyer name which shall be typed in full. Typing rule for buyer name shall be distinguished by business entity and non-business entity. Typing of business entity **may** include type of business entity after the name of the business entity, for example Astra Internasional, PT and/or Makmur Jaya, CV. Name of non-business entity is also required to be typed in full, for example Departemen Agama and Muhammad Alfan Dharma.

10. **Non-bank buyer code**, to be filled in with 15 character digits, namely code in Appendix 4 for buyer status 130 and 140. For any status other than the buyer status all along this field shall be filled in with spaces. In typing, the first 9 digits shall be filled in with 0 and the last 6 digit with code referring to Appendix 4, for example 000000000789325. If a buyer name has not been listed in the list of codes in Appendix 4, the code to be filled in shall refer to group. Example :

- A company under the Pertamina group which has not been listed in Appendix 4 shall use code of Other Pertamina (000000000100999)
- A company which is not under Pertamina, Astra, and Telkom groups and has not been listed in Appendix 4 shall use code of Other Domestic Companies (000000000999979)
- An individual seller shall use code of Other Domestic Individuals (000000000999989) in Appendix 4

11. **Transaction with foreign party**, to be filled in with 1 character digit, namely figure 1 if the transaction to be reported is a selling-buying transaction with foreign party or with figure 2 if it is a transaction with a non-foreign party as referred to in Bank

Indonesia Regulation concerning Control on Bank Rupiah Transactions and Foreign Currency Loan.

12. **Seller status**, to be filled in with 3 character digits, namely :

   - 110 if seller is a domestic bank
   - 120 if seller is an overseas bank
   - 130 if seller is another domestic customer
   - 140 if seller is a domestic foreign customer
   - 150 if seller is an overseas customer

   Any status other than the abovementioned seller status shall be rejected.

13. **Seller code**, to be filled in with 3 numeric digits referring to the list of domestic bank codes (Appendix 1) if seller status is 110 and the list of overseas bank codes (Appendix 2) if buyer status is 120. If buyer status is 150, this field shall be filled in with code referring to the list of overseas non-bank codes (Appendix 2) and if seller status is 130 or 140, this field shall be filled in with 3 digits of spaces.

14. **Seller name**, containing 35 character digits, to be filled in with seller name which shall be typed in full. Typing rule of seller name shall be distinguished by business entity and non-business entity. Typing of business entity **may** include the type of legal entity after the name of the business entity, such as Astra Internasional, PT and/or Makmur Jaya, CV. Typing of the name of non-business entity is also required to be in full, for example Departemen Agama and Muhammad Alfan Dharma.

15. **Non-bank seller code**, to be filled in with 15 character digits, namely code in Appendix 4 for seller status 130 and 140. For status other than the seller status all along this field shall be filled in with spaces. Typing rule: the first 9 digits shall be 0 and the last 6 digits shall refer to code in Appendix 4, for instance 000000000789325. If the seller name has not been included in the list of codes in Appendix 4, the input of code shall refer to group. For example :

   - A company under the Pertamina group which has not been listed in Appendix 4 shall use code of Other Pertamina (000000000100999)
   - A company which is not under Pertamina, Astra, and Telkom groups and has not been listed in Appendix 4 shall use code of Other Domestic Companies (000000000999979)

- An individual seller shall use code of Other Domestic Individuals (000000000999989) in Appendix 4

16. **Forward rate**, to be filled in with 9 numeric digits of exchange rate that has been agreed for forward transaction and to be the reference of payment on maturity. The rate shall be typed by inputting 4 digits after decimal point. For example, USD1 = IDR9000,4250 shall be typed as 090004250. This field shall be filled in only if field of Type of Derivative is filled in with figure 1.

17. **Base rate**, to be filled in with 9 numeric digits of exchange rate on transaction. Usually, the base rate is a spot rate offered by the selling party. This rate shall be typed by inputting 4 digits after decimal point. For example, USD1 = IDR8570,4250 shall be typed to 085704250. This field shall be filled in if the field of Type of Derivative is filled in with figure 1 (Forward) and 2 (Swap).

18. **Swap premium**, to be filled in with 9 numeric digits of the positive spread between swap rate and base rate in the form of basis point which reflects either buyer's or seller's expectation on exchange rate level since value date up to maturity date. This shall be typed by inputting 4 digits after decimal point. For example, USD0,1725 = IDR1478,3980 shall be typed to 014783980. This field shall be filled in only if field of Type of Derivative is filled in with figure 2.

19. **Swap premium percentage**, to be filled in with 8 numeric digits of percentage reflecting buyer's and seller's expectation on exchange rate level in swap transaction. This shall be typed by inputting 5 figures after decimal point. For example, a swap premium percentage of 4,3100% shall be typed to 00431000. This field shall be filled in only if field of Type of Derivative is filled in with figure 2.

20. **Strike price**, to be filled in with 9 numeric digits of the exchange rate mutually agreed on option transaction settlement. This shall be typed by inputting 4 digits after decimal point. This column shall be filled in by currency in full amount. For example, USD1 = IDR9150,4725 shall be typed to 091504725. This field shall be filled in only if field of Type of Derivative is filled in with figure 3.

21. **Option premium**, to be filled in with 9 numeric digits of number of compensation per base currency to be paid by option holder or buyer in order to be able to buy or sell an underlying asset at a strike price and at a time as agreed in advance. This shall be

typed by inputting 4 digits after decimal point. This field shall be filled in only if the field of Type of Derivative is filled in with figure 3. For example, a customer puts a USD/IDR call option of USD1.000.000,- under a 3 month contract with a strike price of 8978. and based on Bloomberg data on April 25, 2006, option premium was USD0,02149, then it shall be typed to 000002149. This option premium did not count the volume of transaction.

22. **Option premium percentage**, to be filled in with 8 numeric digits of percentage of compensation to be paid by option holder or buyer to buy or sell an underlying asset at a strike price and at a time agreed in advance. This shall be typed by inputting 5 digits after decimal point. This field shall be filled in only if the field of Type of Derivative is filled in with figure 3. For example, Bloomberg data on April 25, 2006 showed that option premium percentage to put USD/IDR call option with a 3 month contract and a strike price of 8978 was 2,1439%. This option premium percentage shall be typed to 00214930.

23. **Value date**, to be filled in with the date of transfer/receipt of funds in 8 digits, with typing rule: ddmmyyyy. For example, June 3, 2003 shall be typed to 03062003.

24. **Maturity date**, to be filled in with 8 digits of maturity date, with typing rule: ddmmyyyy. For example, July 3, 2003 shall be typed to 03072003.

25. **Maturity**, to be filled in with 3 digits of number of days agreed by buyer and seller as the maturity of transaction to be reported.

26. **Transaction hour**, to be filled in with 4 digits of transaction time with typing rule: hhmm (24 hour format). For example, 13.45 shall be typed to 1345. If bank operates outside the western Indonesian time zone, the transaction hour must be adjusted to the western Indonesian time.

27. **Objective**, to be filled in with 2 numeric digits as the underlying transaction directly or indirectly conducted by Bank with other Bank (counterpart) or by Bank with its Customer. For example :

- Bank A is going to conduct a direct equity participation in IDR in PT X. Bank A conducts selling swap transaction in IDR with Bank B on the underlying direct equity participation. Therefore, the objective of this swap derivative transaction is direct equity participation investment.

- A customer of Bank is going to conduct a direct equity participation in PT X. The customer conducts a swap derivative transaction with Bank A. Then by Bank A this position is covered to Bank B. Therefore, the transaction between Bank A customer and Bank A shall be reported with objective of direct equity participation transaction. The transaction covering between Bank A and Bank B shall also be reported with underlying objective of direct equity participation.

It is preferred that consolidated transactions of less than equivalent to USD10.000.- shall have a same objective of transaction.

Transaction objectives include :

- 00 for investment in direct equity participation, namely foreign exchange transactions with objective of fund investment in the form of company shares which is not conducted through the capital market

- 01 for investment in credit extension, namely foreign exchange transactions with objective of provision of funds or claims of the kind based on a lending-borrowing agreement between Bank and other party requiring the borrowing party to repay the debt at a specified term with interest or services, including :
  a. Overdraft, namely negative balance in customer demand deposit account which may not be paid up in full at end of day
  b. Takeover of claims for the sake of factoring
  c. Takeover or buying of credit from other party

- 03 for non-investment: foreign loan receipt, namely foreign exchange transactions on receipt (by Bank or customer) either of foreign exchange reserves or goods and/or services from overseas creditor which shall be repaid under certain requirements

- 04 for non-investment: foreign loan payment, namely foreign exchange transactions with objective of foreign loan repayment, either its nominal or interest

- 05 for non-investment: import, namely foreign exchange transactions with objective to import goods from overseas

- 06 for non-investment: selling of foreign exchange from export earnings (PDHE), namely foreign exchange transactions by customer on funds obtained from export earnings

- 07 for investment to buy shares, namely foreign exchange transactions with objective of fund investment in the form of company shares which is conducted through the capital market

- 08 for investment to buy Government bonds, namely foreign exchange transactions with objective of fund investment in the form of Government bonds

- 09 for corporate bonds buying investment, namely foreign exchange transactions with objective of fund investment in the form of non-government bonds

- 10 for others, namely foreign exchange transactions conducted either by Bank or customers with underlying objectives of other than those listed in this LHBU Guidelines. Other objectives include objectives of transactions conducted by Bank in personnel remuneration; administration cost; fund transfer cost; foreign exchange transaction with objective to deposit in domestic IDR account and to cover its customer's position toward domestic Bank. If the Bank position covering is conducted with overseas bank or foreign party, the transaction objectives shall be reported on individual basis. The filling in of Other Objectives shall be preferably minimized

- 11 for investment to buy SBI, namely foreign exchange transactions with objective of fund investment in the form of Bank Indonesia Certificate

- 12 for trading, namely foreign exchange transactions conducted either by Bank or customers without underlying

- 13 for education expense, namely foreign exchange transactions with objective of education expense payment either domestic or overseas

- 14 for vacation expense, namely foreign exchange transactions with objective of vacation expense payment

- 15 for buying/selling of goods and services, namely foreign exchange transactions with objective of buying or selling of goods and services

- 16 for social (conversion of donation/grant), namely foreign exchange transactions with objective of extension of donation, grant, and social assistance to domestic parties

- 17 for repatriation of direct equity participation funds, namely foreign exchange transactions with objective of repatriation of funds originating from direct equity participation to the country of origin

- 18 for repatriation of credit profit, namely foreign exchange transactions with objective of repatriation of funds originating from extended credit to the country of origin
- 19 for repatriation of shares selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from selling of shares to the country of origin
- 20 for repatriation of Government bonds selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of Government bonds to the country of origin
- 21 for repatriation of corporate bonds selling earning, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of corporate bonds to the country of origin
- 22 for repatriation of SBI selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of Bank Indonesia Certificates to the country of origin
- 23 for repatriation of Government bonds and/or corporate bonds dividend and coupon, namely foreign exchange transactions with objective of repatriation of funds originating from dividend and coupon obtained from ownership of Government bonds and/or corporate bonds to the country of origin
- 24 for deposit in domestic foreign exchange account, namely foreign exchange transactions with objective to deposit in domestic foreign exchange account

Any code other than those listed above shall be rejected.

28. **Number of transactions in consolidation**, comprising 4 digits, to be filled in with number of transactions to be reported in consolidation if non-bank buyer or seller code fields are filled in with consolidated code. For example, 35 transactions shall be typed as 0035.

29. **Buyer country code**, comprising 2 digits, to be filled in with country code as listed in Appendix 3.

30. **Seller country code**, comprising 2 digits, to be filled in with country code as listed in Appendix 3.

Form 202: Forward/Swap/Option Transactions

Bank Code	Type of Business				Reporting Date									Form No.				Number of Content Records								
Op ID	Ref. No.	Type of Deriv ative	Type of Opt.	Currency		Vol. (base curr)	Buyer Stat	Byer Code	Byer Nme	Non-bank Byer Code	Tran with Forg Party	Seller Status	Seller Code	Seller Name	Non-bank Seller Code	Fwd Rate	Base Rate	Swap Prem	Swap Prem Perctg	Strike Price	Option Prem	Option Prem Perctg	Value Date	Matu-rity Date	Ma-tu-rity	Trans Hour	Objtve	Numb of trans in cons.	Buyer Ctry Code	Seller Ctry Code
				Base	Exc																									

Form 203: Other Derivative Transactions

1. **Operational ID**, to be filled in with 1 numeric digit, namely figure 1 if this form is a new form, figure 2 if this form is a correction (same Reference No. as the form which has already been submitted), or figure 3 to cancel form already submitted. If it is filled in with figure 3, Reference No. to be submitted shall be the same as the Reference No. to be cancelled, and the following fields do not need to be filled in.

2. **Reference No.**, to be filled in with 16 character digits, namely reference number made up by reporting bank. This field shall be filled in with a new number if the form already submitted is a new or additional form, or shall be filled in with a same number as the previous one if the form to be submitted is a correction or cancellation. Reference No. may be reported than once with a same Operational ID only in the event of any difference in transaction objective.

3. **Selling/buying**, to be filled in with 1 character digit, namely figure 1 for selling transaction or 2 for buying transaction. Any code other than figure 1 and 2 shall be rejected.

4. **Type of instrument**, to be filled in with 1 character digit, namely figure 1 for index, 2 for currency, 3 for interest rate, or 4 for combination. If this field is filled in with 2, the field of Type of Derivative may not be filled in with figure 1, 2, or 3. Codes other than those figures shall be rejected.

5. **Type of derivative**, to be filled in with 1 character digit, namely figure 1 for forward, 2 for swap, 3 for option, 4 for future, or 5 for others. If the field of Type of Instrument is filled in with 2, this field may not be filled in with 1, 2, or 3.

6. **Volume (base currency)**, to be filled in with 6 numeric digits of transaction value which shall be stated in full amount. For example, USD362,750,125 shall be typed to 0000000362750125.

7. **Counterpart status**, to be filled in with 3 numeric digits of code for transaction exchange party, namely :

    *   110 if counterpart is a domestic bank
    *   120 if counterpart is an overseas bank
    *   130 if counterpart is another domestic customer

- 140 if counterpart is a domestic foreign customer
- 150 if counterpart is an overseas customer

Any code other than the abovementioned codes shall be rejected.

8. **Counterpart code**, to be filled in with 3 numeric digits referring to the list of domestic bank codes (Appendix 1) if counterpart status is 110 and the list of overseas bank codes (Appendix 2) if counterpart status is 120. If counterpart status is 150, this field shall be filled in referring to the list of overseas non-bank codes (Appendix 2) and if the status is 130 or 140, this field shall be filled in with 3 digits of spaces.

9. **Counterpart name**, a field of 35 character digit length, to be filled in with counterpart name in full. Typing rule shall be distinguished by business entity and non-business entity. The typing of business entity may include the type of legal entity, for example Astra Internasional, PT and/or Makmur Jaya, CV. Name of non-business entity shall be typed in full, for example Departemen Agama and Muhammad Alfan Dharma.

10. **Non-bank counterpart code**, to be filled in with 15 character digits of code as listed in Appendix 4 for counterpart status 130 and 140. For those other than the counterpart status this field shall be filled in with spaces. Typing rule: the first 9 digits shall be filled in with 0 and the last 6 digits with code referring to Appendix 4, such as 000000000789325. If the counterpart name has not been listed in Appendix 4, the code to be filled in shall refer to group. For example :

- A company under the Pertamina group which has not been listed in Appendix 4 shall use code of Other Pertamina (000000000100999)
- A company which is not under Pertamina, Astra, and Telkom groups and has not been listed in Appendix 4 shall use code of Other Domestic Companies (000000000999979)
- An individual seller shall use code of Other Domestic Individuals (000000000999989) in Appendix 4.

11. **Value date**, to be filled in with the date of transfer/receipt of funds in 8 digits, with typing rule: ddmmyyyy. For example, June 3, 2001 shall be typed as 03062001.

12. **Maturity date**, to be filled in with 8 digits of maturity date, with typing rule: ddmmyyyy. For example, August 13, 2001 shall be filled in with 13082001.

13. **Maturity**, to be filled in with 3 digits of number of days agreed by buyer and seller as the maturity of transaction to be reported.

14. **Transaction hour**, to be filled in with time of transaction in 4 digits with typing rule: hhmm (24 hour format), for example 1345 for 13.45. If reporting bank operates outside the western Indonesian time zone, the transaction hour shall be adjusted into the western Indonesian time.

15. **Objective**, to be filled in with 2 numeric digits as the underlying transaction directly or indirectly conducted by Bank with other Bank (counterpart) or by Bank with its Customer. For example :

    - Bank A is going to conduct a direct equity participation in IDR in PT X. Bank A conducts selling swap transaction in IDR with Bank B on the underlying direct equity participation. Therefore, the objective of this swap derivative transaction is direct equity participation investment.

    - A customer of Bank is going to conduct a direct equity participation in PT X. The customer conducts a swap derivative transaction with Bank A. Then by Bank A this position is covered to Bank B. Therefore, the transaction between Bank A customer and Bank A shall be reported with objective of direct equity participation transaction. The transaction covering between Bank A and Bank B shall also be reported with underlying objective of direct equity participation.

    It is preferred that a consolidated transactions of less than equivalent to USD10.000.- shall have a same objective of transaction.

    Transaction objectives include :

    - 00 for investment in direct equity participation, namely foreign exchange transactions with objective of fund investment in the form of company shares which is not conducted through the capital market

    - 01 for investment in credit extension, namely foreign exchange transactions with objective of provision of funds or claims of the kind based on a lending-borrowing agreement between Bank and other party requiring the borrowing party to repay the debt at a specified term with interest or services, including :
      a. Overdraft, namely negative balance in customer demand deposit account which may not be paid up in full at end of day

b. Takeover of claims for the sake of factoring

c. Takeover or buying of credit from other party

- 03 for non-investment: foreign loan receipt, namely foreign exchange transactions on receipt (by Bank or customer) either of foreign exchange reserves or goods and/or services from overseas creditor which shall be repaid under certain requirements

- 04 for non-investment: foreign loan payment, namely foreign exchange transactions with objective of foreign loan repayment, either its nominal or interest

- 05 for non-investment: import, namely foreign exchange transactions with objective to import goods from overseas

- 06 for non-investment: selling of foreign exchange from export earnings (PDHE), namely foreign exchange transactions by customer on funds obtained from export earnings

- 07 for investment to buy shares, namely foreign exchange transactions with objective of fund investment in the form of company shares which is conducted through the capital market

- 08 for investment to buy Government bonds, namely foreign exchange transactions with objective of fund investment in the form of Government bonds

- 09 for corporate bonds buying investment, namely foreign exchange transactions with objective of fund investment in the form of non-government bonds

- 10 for others, namely foreign exchange transactions conducted either by Bank or customers with underlying objectives of other than those listed in this LHBU Guidelines. Other objectives include objectives of transactions conducted by Bank in personnel remuneration; administration cost; fund transfer cost; foreign exchange transaction with objective to deposit in domestic IDR account and to cover its customer's position toward domestic Bank. If the Bank position covering is conducted with overseas bank or foreign party, the transaction objectives shall be reported on individual basis. The filling in of "Other Objectives" shall be preferably minimized

- 11 for investment to buy SBI, namely foreign exchange transactions with objective of fund investment in the form of Bank Indonesia Certificate

- 12 for trading, namely foreign exchange transactions conducted either by Bank or customers without underlying

- 13 for education expense, namely foreign exchange transactions with objective of education expense payment either domestic or overseas

- 14 for vacation expense, namely foreign exchange transactions with objective of vacation expense payment

- 15 for buying/selling of goods and services, namely foreign exchange transactions with objective of buying or selling of goods and service

- 16 for social (conversion of donation/grant), namely foreign exchange transactions with objective of extension of donation, grant, and social assistance to domestic parties

- 17 for repatriation of direct equity participation funds, namely foreign exchange transactions with objective of repatriation of funds originating from direct equity participation to the country of origin

- 18 for repatriation of credit profit, namely foreign exchange transactions with objective of repatriation of funds originating from extended credit to the country of origin

- 19 for repatriation of shares selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from selling of shares to the country of origin

- 20 for repatriation of Government bonds selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of Government bonds to the country of origin

- 21 for repatriation of corporate bonds selling earning, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of corporate bonds to the country of origin

- 22 for repatriation of SBI selling earnings, namely foreign exchange transactions with objective of repatriation of funds originating from the selling of Bank Indonesia Certificates to the country of origin

- 23 for repatriation of Government bonds and/or corporate bonds dividend and coupon, namely foreign exchange transactions with objective of repatriation of

funds originating from dividend and coupon obtained from ownership of Government bonds and/or corporate bonds to the country of origin

- 24 for deposit in domestic foreign exchange account, namely foreign exchange transactions with objective to deposit in domestic foreign exchange account

Any code other than those listed above shall be rejected.

16. **Currency**, to be filled in with 3 character digits referring to the list of currency codes. For example, JPY for Japanese currency and AUD for Australian currency.

17. **Number of transactions in consolidation**, comprising 4 digits, to be filled in with number of transactions to be reported in consolidation if non-bank buyer or seller code fields are filled in with consolidated code. For example, 35 transactions shall be typed as 0035.

18. **Counterpart country code**, comprising 2 digits, to be filled in with country code listed in Appendix 3.

Form 203: Other Derivative Transactions

Bank Code	Type of Business			Reporting Date			Form No.		Number of Content Records							
Oper. ID	Ref No.	Selling Buying	Type of Instrm.	Type of Deriv.	Volume (base curr.)	Counterpt Status	Counterpt Code	Counterpt Name	Non-bank Counterpart Code	Value Date	Maturty Date	Maturty	Trans. Hour	Objectv	Curr.	Number of Trans. in Cons.	Countepart Country Code

Form 204: End-day Position of Non-investment Selling Derivative Transaction with Foreign Party

1. **Position (in thousands of USD)**, to be filled in with 9 numeric digits. For example, USD362.750.000 shall be typed to 000362750.

2. **Today foreign currency derivative transaction**, to be filled in with 1 character digit, namely figure 1 if there is transaction or 2 if there is no transaction. Any code other than those figures shall be rejected.

3. **Non-investment selling foreign currency derivative transaction with foreign party**, to be filled in with 1 character digit, namely figure 3 if there is transaction or 4 if there is no transaction.

Form 204: End-day Position of Non-investment Selling Derivative Transaction with Foreign Party

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Position	Today foreign currency derivative transaction	Non-investment selling foreign currency derivative transaction with foreign party		

Form 205: End-day Position of Non-investment Buying Derivative Transaction with Foreign Party

1. **Position (in thousands of USD)**, to be filled in with 9 numeric digits. For example, USD362.750.000 shall be typed to 000362750.

2. **Today foreign currency derivative transaction**, to be filled in with 1 character digit, namely figure 1 if there is transaction or 2 if there is no transaction. Any code other than those figures shall be rejected.

3. **Non-investment buying foreign currency derivative transaction with foreign party**, to be filled in with 1 character digit, namely figure 3 if there is transaction or 4 if there is no transaction.

Form 205: End-day Position of Non-investment Buying Derivative Transaction with Foreign Party

Bank Code	Type of Business	Reporting Date	Form No.
Position	Today foreign currency derivative transaction	Non-investment buying foreign currency derivative transaction with foreign party	

Form 206: Derivative Transaction Recapitulation

1. **Transaction**, to be filled in with 3 numeric digits of transaction code as listed below.

   Transaction Counterpart

   With Fund Movement

   Transactions with related parties

   - 110   Bank
   - 120   Non-bank

   Transactions with non-related parties

   - 130   Bank
   - 140   Non-bank

   Without Fund Movement

   Transactions with related parties

   - 210   Bank
   - 220   Non-bank

   Transactions with non-related parties

   - 230   Bank
   - 240   Non-bank

   Type of Transaction

   With Fund Movement

   - 310   Exchange Rate
   - 320   Interest Rate
   - 330   Combination of Exchange Rate and Interest Rate

   Without Fund Movement

   - 410   Exchange Rate
   - 420   Interest Rate
   - 430   Combination of Exchange Rate and Interest Rate
   - 910   Margin Deposit of Related Party Customers
   - 920   Margin Deposit Non-related Party Customers
   - 999   Bank Capital

   The meaning of the abovementioned data shall refer to provisions concerning Derivative Transactions.

2. **Original currency position**

   a. **Long**, to be filled in with 9 numeric digits, namely at the nominal value of long position for original currency.

   b. **Short**, to be filled in with 9 numeric digits, namely at the nominal value of short position for original currency.

3. **Profit**, to be filled in with 9 numeric digits, namely profit value of derivative transaction on the data date to be reported, calculated by mark to market.

4. **Loss**, to be filled in with 10 character digits, namely loss value of derivative transaction on the data date to be reported, calculated by mark to market. Typing of this field shall begin with minus sign.

5. **Net Accumulated Total**, to be filled in with 10 character digits, namely profit or loss value of bank derivative transaction position for the reporting date.

Form 206: Derivative Transaction Recapitulation

Bank Code	Type of Business		Reporting Date		Number of Content Records
Transaction	Original Currency Position		Profit/Loss		Net Accumulated Total
	Long	Short	Profit (+/+)	Loss (-/-)	
Margin Deposit of related party **Margin Deposit of non-related party** **Capital**					

In Millions of Rupiah

55

Form 301: Money Market Securities in Secondary Market

1. **Operational ID**, to be filled in with 1 numeric digit, namely figure 1 if this form is a new form, figure 2 if this form is a correction (same Reference No. as the form which has already been submitted), or figure 3 to cancel form already submitted. If it is filled in with figure 3, Reference No. to be submitted shall be the same as the Reference No. to be cancelled, and the following fields do not need to be filled in.

2. **Reference No.**, to be filled in with 16 character digits, namely reference number made up by reporting bank. This field shall be filled in with a new number if the form already submitted is a new or additional form, or shall be filled in with a same number as the previous one if the form to be submitted is a correction or cancellation.

3. **Types of transaction**, to be filled in with 1 numeric digit, namely figure 1 if this form is repurchase agreement (repo) transaction or 2 if it is outright transaction.

4. **Buyer status**, to be filled in with 3 numeric digits, namely :

   - 110 if buyer is a domestic bank
   - 120 if buyer is an overseas bank
   - 130 if buyer is another domestic customer
   - 140 if buyer is a domestic foreign customer
   - 150 if buyer is an overseas customer

   Any code other than the abovementioned codes shall be rejected.

5. **Buying bank code**, to be filled in with 3 numeric digits referring to the list of bank codes (Appendix 1) either for itself or customer.

6. **Buyer name**, containing 35 character digits, to be filled in with buyer name which shall be typed in full. Typing rule of buyer name is distinguished by business entity and non-business entity. The typing of business entity **may** include the type of legal entity, for example Astra Internasional, PT and/or Makmur Jaya, CV. Name of non-business entity shall also be typed in full, such as Departemen Agama and Muhammad Alfan Dharma.

7. **Buyer country code**, to be filled in with 2 character digits referring to the list of country codes (Appendix 3), such as JP for Japan and MY for Malaysia. If buyer status are 120 and 150, this field shall be filled in with code other than ID, and if the status is other than those codes, this field shall be filled in with ID.

8. **Seller status**, to be filled in with 3 numeric digits, namely :

   - 110 if seller is a domestic bank
   - 120 if seller is an overseas bank
   - 130 if seller is another domestic customer
   - 140 if seller is a domestic foreign customer
   - 150 if seller is an overseas customer

   Any other code for seller status shall be rejected.

9. **Selling bank code,** to be filled in with 3 numeric digits referring to the list of bank codes (Appendix 1) either for itself or customer.

10. **Seller name**, a field of 35 character digit length, to be filled in with seller name which shall be typed in full. Typing rule of seller name is distinguished by business entity and non-business entity. The typing of business entity **may** include the type of legal entity, for example Astra Internasional, PT and/or Makmur Jaya, CV. Name of non-business entity shall also be typed in full, such as Departemen Agama and Muhammad Alfan Dharma.

11. **Seller country code**, to be filled in with 2 character digits referring to the list of country codes (Appendix 3), such as JP for Japan and MY for Malaysia. If seller status is 120 or 150, this field shall be filled in with code other than ID, and if the status is other than those codes, this field shall be filled in with ID

12. **Discount,** to be filled in with 8 numeric digits, namely securities discount rate p.a. as agreed. It shall be typed by inputting 5 digits after decimal point. For example, a discount rate of 12,12300% shall be typed as 01212300

13. **Volume (in millions of Rupiah)**, to be filled in with 9 numeric digits of the nominal value of securities which shall be stated in millions of Rupiah. For example, a transaction value of IDR4.752.500.000.000 shall be typed to 004752500.

14. **Tenor,** to be filled in with 3 numeric digits of number of days included in securities certificate to be reported. For example, a tenor of 35 days shall be typed to 035 and a tenor of 225 days shall be typed as 225.

15. **Value date**, to be filled in with date of transfer/receipt of funds in 8 digits, with typing rule: ddmmyyyy. For example, June 5, 2002 shall be typed as 05062002.

16. **Maturity date**, to be filled in with 8 digits of maturity date of transaction, with typing rule: ddmmyyyy. If the type of transaction is repo, this field shall be filled in with repurchasing/reselling date of the securities. For example, August 12, 2002 shall be typed as 12082002.

17. **Maturity**, to be filled in with number of days of maturity, from the time of transaction up to the date of maturity (remaining life to maturity)**.**

18. **Type of securities,** to be filled in with 1 numeric digit, namely figure 1 for SBI, 2 for certificate of deposit, or 3 for commercial paper.

Form 301: Money Market Securities in Secondary Market

Bank Code				Type of Business				Reporting Date					Number of Content Records					
Oper. ID	Ref No.	Type of Transact.	Buyer Status	Buying Bank Code	Buyer Name	Buyer Country Code	Seller Status	Selling Bank Code	Seller Name	Buyer Country Code	Discount	Volume (mill. Rp)	Tenor	Value Date	Matu-rity Date	Maturity	Type of Securities	

Forms 401 & 402: Consolidated Domestic Office NOP and Consolidated Domestic and Overseas Office NOP

*) Account number for Types
10 Foreign Currency Assets other than Demand Deposit Account at Other Bank
15 Foreign Currency Demand Deposit Account at Other Bank
29 Foreign Currency Liabilities
Off-balance Sheet Account of Foreign Currency and Derivative Transaction Liabilities
31 Off-balance Sheet Account
32 Forward Buying Contract
33 Futures Buying Contract
34 Derivative Transactions other than Forward, Futures, and Option Buying Contracts
Off-balance Sheet Account of Foreign Currency and Derivative Transaction Liabilities
35 Off-balance Sheet Account
39 Forward Selling Contract
51 Futures Selling Contract
52 Derivative Transactions other than Forward, Futures, and Option Selling Contracts
Cash Flow Components (Rupiah)
55 Structural Position - Assets
59 Structural Position - Liabilities
Option Contracts (1*)
61 Put Option Selling Contract (bank as writer)
65 Put Option Buying Contract (bank as holder, especially for identical Option)
67 Call Option Selling Contract (bank as writer)
69 Call Option Buying Contract (bank as holder, especially for identical Option)
Option Contracts (2*)
71 Put Option Selling Contract (bank as writer)
75 Put Option Buying Contract (bank as holder)
77 Call Option Selling Contract (bank as writer)
79 Call Option Buying Contract (bank as holder)
99 Equity in Rupiah

1. **Type**, to be filled in with 2 character digits referring to codes in the abovementioned table, namely:

   Foreign exchange assets includes cash, gold, demand deposit (including account at Bank Indonesia), deposit on call, time deposit, certificate of deposit, margin deposit, securities, credit extended, net value of export draft taken over, interoffice assets account, and other claims in foreign currencies either on residents or non-residents. For earning assets, value which is included is the value amounting to book value, namely after deducted by allowances for earning assets losses in the same foreign currency as the earning assets currency concerned. Other claims include, among others, equity participation in foreign currency, fixed assets of overseas branch office (after deducted by depreciation), accrued interest, acceptance claims, reverse repo transaction, and derivative claims. Interoffice assets account for foreign bank branch

office includes all interoffice assets accounts with overseas offices, including those counted on capital component (business funds).

Foreign exchange liabilities includes demand deposit, deposit on call, time deposit, certificate of deposit, margin deposit, loan received, import guarantee, interoffice liability account, and other claims in foreign currencies either on residents or non-residents. Especially for interoffice account for foreign bank branch office, the account to be counted is the interoffice account net surplus (assets/liabilities) with business funds stated in advance. This includes other comprehensive earnings from foreign currency securities other than shares. Other liabilities include, among others, accrued interest, acceptance liabilities, repo transaction, and derivative liabilities. Interoffice liability account for foreign bank branch office includes all interoffice liability accounts of overseas head offices including those counted on capital component (business funds).

Foreign exchange off-balance sheet is an account which may cause claims and/or liabilities in the future as commitment and contingency through foreign exchange transaction including spot, forward, option issued by bank (bank as writer), futures, unsettled loss/profit of margin trading, bank guarantee and L/C determined to become bank liabilities after deducted by margin deposit and other similar products either on residents or non-residents.

Structural position is a position which at least meets the following criteria.
- As a part of strategic investment and essential for bank operation, or a position required by the authority
- As a medium- or long-term investment and is not used for speculative purposes
- Has been approved by the board of directors of bank

Structural position includes :
- Permanent fund placement in overseas branch office required by local authorities
- Fixed assets purchasing for overseas branch office operation
- Equity participation in foreign currency, not including participation for the sake of debt rescue
- Interoffice funds of foreign bank branch office in Indonesia counted as equity

Example of liability structural position is fund placement by foreign bank head office or branch office in foreign bank branch office in Indonesia (interoffice funds) which, in this case, becomes an equity component for foreign bank.

Option contract comprises items :

- Selling contract on put option (bank as writer)
- Buying contract on put option (bank as holder)
- Selling contract on call option (bank as writer)
- Buying contract on call option (bank as holder)

Option contract shall be filled in differently by two groups of banks: the first option contract shall be filled in by banks which are not required to count market risk on the minimum capital adequacy requirement (using notional value), while the second option contract shall be filled in by banks which are required to count market risk on the minimum capital adequacy requirement (using delta equivalent value) or may be filled in by banks which are not required to count market risk on the minimum capital adequacy requirement but may count delta value of whole option position held.

Equity in Rupiah is a bank equity as referred to in applicable provisions concerning Minimum Capital Adequacy Requirement (CAR) for Banks in Rupiah. The capital to be used is the bank equity position of the end of month prior to the reporting month.

2. **Currency code**, to be filled in with 3 character digits referring to the list of currency codes (Appendix 3). For example, SGD for Singapore currency and EUR for European Community currency. Especially for estimated capital with account number 99, it shall be filled in with Rupiah.

3. **Volume (in millions of Rupiah)**, to be filled in with 9 numeric digits, namely the summation of all estimation in Type fields which shall be converted into millions of Rupiah. The conversion into Rupiah shall use Closing Rate of 4.00 p.m. (western Indonesian time) on the reporting date in accordance with provisions concerning Net Open Position (NOP).

Form 401: Consolidated Domestic Office NOP

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type	Currency Code	Volume (in millions of Rupiah)		

Form 402: Consolidated Domestic and Overseas Office NOP

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type	Currency Code	Volume (in millions of Rupiah)		

Forms 403 & 404: Selected Items of Consolidated Domestic Office and Consolidated Domestic and Overseas Office Balance Sheets

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Items :

100 Cash
131 Placements in Other Domestic Banks
132 Placements in Other Overseas Banks
140 Securities Held
170 Credits Extended
223 Domestic Interoffice Assets
224 Overseas Interoffice Assets
300 Demand Deposits
320 Savings Deposits
330 Time Deposits
351 Liabilities to Other Domestic Banks
352 Liabilities to Other Overseas Banks
393 Domestic Interoffice Liabilities
394 Overseas Interoffice Liabilities
515 Current Buying Spot Position - Related to Banks
520 Current Buying Spot Position - Non-related to Banks
571 Current Selling Spot Position - Related to Banks
572 Current Selling Spot Position - Non-retaled to Banks
599 Guarantees Issued

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1. **Items**, to be filled in with 3 character digits, namely :

   - **Cash** - banknotes and coins issued by Bank Indonesia as the legal tender in Indonesia. This also includes valid foreign banknotes and coins.

   - **Placements in other banks** - all kinds of placement or savings in Rupiah and foreign currencies in other banks, either banks operating in Indonesia or outside Indonesia. Placement account balance at other banks may not be compensated with liability account balance on other banks although on the same banks. This item shall not include syndicated financing extended to non-bank third parties. If reporting bank acts as a participant in providing the joint financing facility, bank shall report it in item of Financing amounting to financing share.

   - **Securities** - all securities either in Rupiah or foreign currencies issued by non-bank third parties which are bought or owned, such as export draft, SKBDN, sharia mutual fund certificate, and sharia bonds. For banks conducting business based on sharia principles this item includes, among others, *al bai dayn* and *al mudharabah*.

   - **Credit extended** - all provisions of funds or similar claims in Rupiah and foreign currencies based on a lending-borrowing agreement between reporting bank and

non-bank third parties. This item shall also report securities purchasing which is followed by NPA, takeover of claims for factoring, savings overdraft (demand deposit with debit balance/overdraft), claims on customer's trade transaction which has been due but has not been settled by the customer after 15 days, and advance payment/credit to reporting bank employees payable by the employees.

- **Domestic interoffice assets** - all claims or placements of reporting bank in Rupiah and foreign currencies in head office and/or branch office of the same bank operating in Indonesia. This item includes claims of banks conducting business based on sharia principles on head office or other branch offices either sharia branch offices or conventional branch offices.

- **Overseas interoffice assets** - all reporting bank claims in Rupiah and foreign currencies on head office and/or branch offices of the same bank operating outside Indonesia.

- **Demand deposits** - savings in Rupiah and foreign currencies owned by non-bank third parties that may be withdrawn at any time using check, other payment orders, or by transfer.

- **Savings deposits** - savings in Rupiah and foreign currencies owned by non-bank third parties at reporting bank which may only be withdrawn under agreed requirements and may not be withdrawn by check or other instruments of the kind. In the event that reporting bank has liabilities in the form of savings as savings deposit in foreign currencies, the savings shall be reported in this item.

- **Time Deposits** - time deposit, deposit on call, and certificate of deposit in Rupiah and foreign currencies owned by non-bank third parties that may be withdrawn on a certain term as agreed.

- **Liabilities to other banks** - all types of reporting bank liabilities in Rupiah and foreign currencies to other banks operating either in Indonesia or outside Indonesia. For sharia banks, this item includes, among others, *Mudharabah* Interbank Investment Certificate.

- **Domestic interoffice liabilities** - all reporting bank liabilities in Rupiah and foreign currencies to head office and/or branch offices of the same bank operating in Indonesia.

- **Overseas interoffice liabilities** - all reporting bank liabilities in Rupiah and foreign currencies to head office and/or branch offices of the same bank operating outside Indonesia.

- **Current buying spot position** - total amount of cash buying transaction of foreign currencies which has not been settled on the reporting date. This item is also specified into related party and non-related party with bank.

- **Current selling spot position** - total amount of cash selling transaction of foreign currencies which has not been settled on the reporting date. This item is also specified into related party and non-related party with bank.

- **Guarantees issued** - values of guarantees either in Rupiah or foreign currencies issued by reporting bank for outstanding transactions.

2. **Rupiah (in millions of Rupiah)**, to be filled in with 9 numeric digits, namely each item balance, which shall be stated in millions of Rupiah. For example, a balance of IDR4.752.500.000.000 shall be typed to 004752500.

3. **Foreign currency (in millions of Rupiah)**, to be filled in with 9 numeric digits, namely each item balance in foreign currency stated into millions of Rupiah. The conversion into Rupiah shall use Closing Rate at 4.00 p.m. (western Indonesian time). For example, a balance of IDR2.312.225.000.000 shall be typed as 002312225.

4. **Total (in millions of Rupiah)**, automatically filled in, namely the summation of the abovementioned columns of Rupiah and Foreign Currency.

Form 403: Selected Items of Consolidated Domestic Office Balance Sheets

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Items	Rupiah	Foreign Currency (Rp)		Total (Rp)

Form 404: Selected Items of Consolidated Domestic and Overseas Office Balance Sheets

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Items	Rupiah	Foreign Currency (Rp)		Total (Rp)

Forms 405 & 406: Cash Flow Projection Reports (Rupiah and foreign currency)

Cash Flow Components (Rupiah)		Cash Flow Components (Foreign Currency)	
A. Cash Inflows		**A. Cash Inflows**	
1. Initial Balance		1. Initial Balance	
a. Cash	10100	a. Cash	10100
b. Demand Deposits at BI	10200	b. Demand Deposits at BI	10200
2. SBI/SWBI Redemption	20100	2. Interbank Transactions	
3. Interbank Transactions		a. Money Market	20211
a. Money Market	20211	b. Spot	20212
b. Spot	20212	3. Securities Selling/Redemption	20300
4. Securities Selling/Redemption	20300	4. Loan Installments	20400
5. Loan Installments	20400	5. Deposits	
6. Deposits		a. Demand Deposits	20510
a. Demand Deposits	20510	b. Savings Deposits	20520
b. Savings Deposits	20520	c. Time Deposits	20530
c. Time Deposits	20530	6. Operational Earnings	20600
7. Operational Earnings	20600	7. Trade Financing	
8. Trade Financing		a. Usance	20711
a. Usance	20711	b. Sight/Collections	20712
b. Sight/Collections	20712	8. Loans	20800
9. Loans	20800	9. Others	20900
10. Others	20900		
B. Cash Outflows		**B. Cash Outflows**	
1. SBI/SWBI Buying	30100	1. SBI/SWBI Buying	30200
2. Securities Buying	30200	2. Loan Disbursement	30300
3. Loan Disbursement	30300	3. Deposits	
4. Deposits		a. Demand Deposits	30410
a. Demand Deposits	30410	b. Savings Deposits	30420
b. Savings Deposits	30420	c. Time Deposits	30430
c. Time Deposits	30430	4. Installments of Credit from BI	30500
5. Installments of Credit from BI	30500	5. Interbank Transactions	
6. Interbank Transactions		a. Money Market	30611
a. Money Market	30611	b. Spot	30612
b. Spot	30612	6. Loan Installments	30700
7. Loan Installments	30700	7. Trade Financing	
8. Trade Financing		a. Usance	30711
a. Usance	30711	b. Sight/Collections	30712
b. Sight/Collections	30712	8. Operational Expenses	30800
9. Operational Expenses	30800	9. Others	30900
10. Others	30900		
C. End-day Balance	40000	**C. End-day Balance**	40000
(A - B)		(A - B)	

1. **Component**, to be filled in with 5 character digits of projection code as follows.

Cash Inflows

- Initial cash balance - projected initial position of cash item on the reporting date.

- Initial demand deposit balance at BI - demand deposit balance at Bank Indonesia on the reporting date position after deducted by Minimum Reserve Requirement.

- SBI/SWBI Redemption - projected receipts from redemption of SBI/SWBI or receipts from SBI/SWBI to be sold in secondary market.

- Interbank transactions - projected receipts from claims on other banks, either in the form of installment or settlement payment, and projected receipts from placement in other banks. In this item it means loan settlement by other banks and loan receipts from other banks.

- Securities selling/redemption - projected number of securities to be sold in secondary market or receipts from mature securities settlement.

- Loan installments - projected receipts from credit installments or settlement by customers.

- Deposits - projected receipts from deposits in the form of placement by customer in demand deposit, savings deposit, and time deposit including deposit on call and certificate of deposit.

- Operational earnings - projected operational earnings in the form, among others, of interest receipt, fee receipt, or other operational receipts (including interest/coupon receipts from placement in securities).

- Trade financing - projected receipts from trade financing transactions by bank.

- Loans - projected receipts of funds by bank originating from loans (including loan from other banks with loan agreement).

- Others - projected cash inflows of other than the selected items.

Cash Outflow

- SBI/SWBI buying - projected SBI/SWBI to be bought by bank either in primary or secondary market.

- Securities buying - projected securities to be bought by bank either in primary or secondary market.

- Loan disbursement - projected credit facility disbursements by customers either from undisbursed loan side of provided facilities or from new facilities.
- Deposits - projected withdrawals on demand deposits, savings deposits, and time deposits including deposits on call and certificates of deposit by customers. Deposit withdrawals shall not include on rolling-over savings.
- Installments of credit from BI - projected payment of installment or settlement of refinancing credit or other credit facilities received from Bank Indonesia
- Interbank transactions - projected payment of liability installment or settlement to other banks, and projected placements in other banks.
- Loan installments - projected installment or settlement payments of loan received from other parties except Bank Indonesia or interbank.
- Trade financing - projected receipts from trade financing transactions by bank.
- Operational expenses - projected amount of bank operational cost, including but not limited to interest cost, employee salaries, and premise leasing.
- Others.

2. **1st day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on the following working day.

3. **2nd day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 2nd following working day.

4. **3rd day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 3rd following working day.

5. **4th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 4th following working day.

6. **5th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 5th following working day.

7. **6th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 6th following working day.

8. **7th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 7th following working day.

9. **8th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 8th following working day.

10. **9th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 9th following working day.

11. **10th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 10th following working day.

12. **11th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 11th following working day.

13. **12th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 12th following working day.

14. **13th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 13th following working day.

15. **14th day (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses on 14th following working day.

16. **3rd week (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses in the 3rd week after the reporting date.

17. **4th week (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses in the 4th week after the reporting date.

18. **2nd up to 3rd month (in millions of Rupiah/thousands of USD)**, to be filled in with projected cash receipts/expenses after the 1st month up to the 3rd month after the reporting date.

Rate conversion of non-USD foreign currencies into the USD shall use Closing Rate of 4.00 p.m. (western Indonesian time) on the reporting date. Each projected value shall be filled in with 9 numeric digits. For example, a balance of IDR4.752.500.000.000 (in full amount) shall be typed to 004752500.

Form 405: Report on Cash Flow Projection (Rupiah)

Bank Code			Type of Business			Reporting Date							Form No.			
Com-ponents	1st Day (mill. Rp)	2nd Day (mill. Rp)	3rd Day (mill. Rp)	4th Day (mill. Rp)	5th Day (mill. Rp)	6th Day (mill. Rp)	7th Day (mill. Rp)	8th Day (mill. Rp)	9th Day (mill. Rp)	10th Day (mill. Rp)	11th Day (mill. Rp)	12th Day (mill. Rp)	13th Day (mill. Rp)	14th Day (mill. Rp)	3rd Week (mill. Rp)	4th Week (mill. Rp)	> 1 up to 3rd Month (mill. Rp)

Form 406: Report on Cash Flow Projection (foreign currency)

Bank Code			Type of Business			Reporting Date							Form No.			
Com-ponents	1st Day (thsd USD)	2nd Day (thsd USD)	3rd Day (thsd USD)	4th Day (thsd USD)	5th Day (thsd USD)	6th Day (thsd USD)	7th Day (thsd USD)	8th Day (thsd USD)	9th Day (thsd USD)	10th Day (thsd USD)	11th Day (thsd USD)	12th Day (thsd USD)	13th Day (thsd USD)	14th Day (thsd USD)	3rd Week (thsd USD)	4th Week (thsd USD)	> 1 up to 3rd Month (thsd USD)

Form 501: Quotation Interest Rate

1. **Currency**, to be filled in with 3 character digits of currency, namely IDR or USD.

2. **Overnight**, to be filled in with 8 numeric digits of interest rate p.a. for Rupiah and USD, by inputting 5 digits after decimal point. For example, an interest rate of 12,12500% shall be typed to 01212500.

3. **1 week**, to be filled in with 8 numeric digits of interest rate p.a. for Rupiah and USD, by inputting 5 digits after decimal point. For example, an interest rate of 12,17500% shall be typed to 01217500.

4. **1 month**, to be filled in with 8 numeric digits of interest rate p.a. for Rupiah and USD interest rates, by inputting 5 digits after decimal point. For example, an interest rate of 13,12500% shall be typed to 01312500.

5. **3 months**, to be filled in with 8 numeric digits of interest rate p.a. for Rupiah and USD interest rates, by inputting 5 digits after decimal point. For example, an interest rate of 13,50000% shall be typed to 01350000.

6. **6 months**, to be filled in with 8 numeric digits of interest rate p.a. for Rupiah and USD interest rates, by inputting 5 digits after decimal point. For example, an interest rate of 14,00000% shall be typed to 01400000.

7. **12 months**, to be filled in with 8 numeric digits of interest rate p.a. for Rupiah and USD interest rates, by inputting 5 digits after decimal point. For example, an interest rate of 15,22500% shall be typed to 01522500.

8. **Quotation hour**, to be filled in with 4 digits of time of interest rate quotation by reporting bank in the PUAB, with typing rule: hhmm (24 hour format). For example, 10.25 shall be typed to 1025. If reporting bank operates outside the western Indonesian time zone, the quotation hour shall be adjusted to the western Indonesian time.

Additional notes :

–   Everyday bank is required to firstly send quotation interest rates with quotation hour 0000 and quotation interest rates with the actual quotation hour.

–   Interest rates with quotation hour 0000 shall be categorized as JIBOR interest rate and may be reported from 7.00 a.m. up to 12.00 p.m. (western Indonesian time).

–   Interest rates with actual quotation hour shall be categorized as quotation interest rates and may be reported from 7.00 a.m. up to 5.00 p.m. (western Indonesian time).

Form 501: Quotation Interest Rate

Bank Code	Type of Business		Reporting Date		Form No.	Number of Content Records	
Currency	Overnight	1 week	1 month	3 months	6 months	12 months	Quotation Hour

Form 601: Base Lending Rate

1. **Currency**, to be filled in with 3 character digits referring to the list of currency codes. This form shall be used only to report base lending rates for Rupiah (IDR) and USD. Base lending rates of foreign exchange other than the USD do not need to be reported.

2. **Interest rate**, to be filled in with 8 numeric digits of interest rate p.a., by inputting 5 digits after decimal point. For example, an IDR interest rate of 12,12300% shall be typed to 01212300. If reporting bank does not quote any base lending rate in the USD, bank shall only report base lending rate in IDR.

Form 601: Base Lending Rate

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Currency		Interest Rates		

Form 602: Lending Rate

1. **Type of lending rate**, to be filled in with 1 character 1 digit, namely figure 1 for working capital, 2 for investment, or 3 for consumption.

   - Working capital lending rate - Rupiah and foreign exchange - actual lending rate occurring in the market as the interest rate imposed by bank on debtor in the extension of short-term credit (less than 1 year) which is used to finance working capital, including credit channeling, export credit, and others.

   - Investment lending rate - Rupiah and foreign currency - actual lending rate occurring in the market as the interest rate imposed by bank on debtor in the extension of medium- or long-term credit (more than 1 year) which is used to purchase capital goods and services for rehabilitation, modernization, expansion/development of business, relocation of project, and establishment/development of new business, including project aid, credit channeling other than project aid, export credit, and others.

   - Consumption lending rate - Rupiah and foreign currency - real lending rate occurring in the market as the interest rate imposed by bank on third party, government employees, and private employees, including the bank's employees, for consumption through buying, leasing, or other ways, including housing credit, credit for motor vehicle, credit for shop-house, credit for household, and other consumption credits.

2. **Currency**, to be filled in with 3 character digits referring to the list of currency codes. This shall only report rate in Rupiah (IDR) and USD. If reporting bank does not quote any interest rate in USD, it shall only report interest rate in Rupiah (IDR)

3. **Flat**, to be filled in with 8 numeric digits of flat interest rate p.a. This shall be typed by inputting 5 digits after decimal point. For example, an interest rate of 12,12300% shall be typed to 01212300. If reporting bank does not quote any interest rate, this column shall be filled in with 00000000.

4. **Effective**, to be filled in with 8 numeric digits of effective interest rate p.a. This shall be typed by inputting 5 digits after decimal point. For example, an interest rate of 15,72500% shall be typed to 01572500. If reporting bank does not quote any interest rate, this column shall be filled in with 00000000.

Form 602: Lending Rate

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type		Currency	Flat	Effective

Form 603: Time Deposit/Certificate of Deposit (Rupiah/foreign currency) and Savings Deposit Rates

1. **Type of savings**, to be filled in with 1 character digit, namely figure 1 for time deposit, 2 for certificate of deposit, or 3 for savings deposit. If this field is filled in with 3, the field of Maturity shall be filled in with 99.

2. **Currency**, to be filled in with 3 character digits referring to the list of currency codes. This form shall only report savings interest rates in Rupiah (IDR) and USD. If reporting bank does not quote USD interest rate, it shall only report interest rate in Rupiah (IDR).

3. **Maturity**, to be filled in with 2 character digits, namely code 01 for 1 month, 03 for 3 months, 06 for 6 months, 12 for 12 months, 24 for 24 months, or 99 for others. If this field is filled in with code 99, the field of Type of Savings must be filled in with figure 3.

4. **Lowest**, to be filled in with 8 character digits of the lowest interest rate quoted by reporting bank to customers. This shall be typed by inputting 5 digits after decimal point. For example, an interest rate of 12,12300% shall be typed to 01212300.

5. **Highest**, to be filled in with 8 character digits of the highest interest rate quoted by bank to customers. This shall be typed by inputting 5 digits after decimal point. For example, an interest rate of 17,25000% shall be typed to 01725000.

Form 603: Time Deposit/Certificate of Deposit (Rupiah/foreign currency) and Savings Deposit Rates

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records

Type of Savings	Currency	Maturity	Lowest	Highest

Form 604: Sharia Bank *Mudharabah* Deposit Rate

1. **Maturity**, to be filled in with 2 character digits, namely code 01 for 1 month, 03 for 3 months, 06 for 6 months, 12 for 12 months, or 24 for 24 months.

2. *Mudharabah* **deposit realized rate before distributed**, to be filled in with 8 numeric digits of deposit rate percentage which becomes a reference in the calculation on rate for depositor. This shall be typed by inputting 5 digits after decimal point. For example, a deposit rate of 12,12300% shall be typed as 01212300.

3. **Profit share ratio for depositor**, to be filled in with 8 numeric digits of the percentage reflecting the ratio of rate to be extended to depositor. This shall be typed by inputting 5 digits after decimal point. For example, a profit share of 42,17500% shall be typed to 04217500.

4. **Distribution of realized** *mudharabah* **deposit rate**, to be filled in with 8 numeric digits of the percentage of deposit rate received by depositor. This shall be typed by inputting 5 digits after decimal point. For example, a rate of 5,11200% shall be typed to 00511200.

Form 604: Sharia Bank *Mudharabah* Deposit Rate

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records

Maturity	Realized *Mudharabah* Deposit Rate Before Distributed	Share Ratio for Depositor	Distribution of *Mudharabah* Deposit Realized Rate

Form 701: Maximum Interest Rate for Guaranteeing of Deposits and PUAB

1. **Maturity**, to be filled in with 2 character digits, namely code 01 for 1 month, 03 for 3 months, 06 for 6 months, 12 for 12 months, or 24 for 24 months.

2. **Rupiah (%)**, to be filled in with 8 numeric digits of Rupiah guaranteeing interest rate p.a. This shall be typed by inputting 5 digits after decimal point. For example, a rate of 12,12300% shall be typed to 01212300.

3. **Foreign currency (%)**, to be filled in with 8 numeric digits of foreign exchange (USD) guaranteeing interest rate p.a. This shall be typed by inputting 5 digits after decimal point. For example, a rate of 6,25% shall be typed to 00625000.

**Form 701: Maximum Interest Rate for Guaranteeing
of Deposits and PUAB**

	Deposits	
	Interest Rate (Rupiah)	Interest Rate (Foreign Currency)
1 Month 3 Months 6 Months 12 Months 24 Months		

PUAB	
Interest Rate (Rupiah)	Interest Rate (Foreign Currency)

Form 702: Transaction Exchange Rate Stipulated by BI

1. **Currency**, to be filled in with 3 character digits referring to the list of currency codes. For example, Singapore currency is SGD and European Community currency is EUR.

2. **Buying**, to be filled in with 9 numeric digits of Bank Indonesia buying rate for each currency, by typing 4 digits after decimal point.

3. **Selling**, to be filled in with 9 numeric digits of Bank Indonesia selling rate for each currency, by typing 4 digits after decimal point.

Form 702: Transaction Exchange Rate Stipulated by Bank Indonesia

Currencies	Buying	Selling
AUD		
BND		
CAD		
CHF		
DKK		
EUR		
GBP		
HKD		
JPY		
MYR		
NOK		
NZD		
PGK		
PHP		
SEK		
SGD		
THB		
USD		

Form 703: Foreign Banknote Exchange Rate

1. **Currency**, to be filled in with 3 character digits referring to the list of currency codes. For example, SGD for Singapore currency, EUR for European Community currency.

2. **Buying**, to be filled in with 9 numeric digits of Bank Indonesia buying rate for each currency, by typing 4 digits after decimal point.

3. **Selling**, to be filled in with 9 numeric digits of Bank Indonesia selling rate for each currency, by typing 4 digits after decimal point.

Form 703: Foreign Banknote Exchange Rate

Currencies	Buying	Selling
AUD		
BND		
CAD		
CHF		
DKK		
EUR		
GBP		
HKD		
JPY		
MYR		
NOK		
NZD		
PGK		
PHP		
SEK		
SGD		
THB		
USD		

Form 704: Closing Exchange Rates

1. **Currency code**, to be filled in with 3 character digits referring to the list of currency codes. For example, Singapore currency is SGD and European Community currency is EUR.

2. **Today exchange rate**, to be filled in with 9 numeric digits of Closing Exchange Rate at 4.00 (western Indonesian time), by typing 4 digits after decimal point. This rate is issued by Reuters on the reporting date (inputted by Bank Indonesia).

Form 704: Closing Exchange Rate

Currency	Currency Code	Exchange Rates	
		Buying	Selling
United States Dollar	USD		
Australian Dollar	AUD		
Austrian Schilling	ATS		
Belgian Franc	BEF		
Canadian Dollar	CAD		
Danish Crown	DKK		
German Mark	DEM		
French Franc	FRF		
Hong Kong Dollar	HKD		
Italian Lire	ITL		
Malaysian Ringgit	MYR		
Dutch Guilder	NLG		
New Zealand Dollar	NZD		
Norwegian Crown	NOK		
British Pound	GBP		
Singapore Dollar	SGD		
Swedish Crown	SEK		
Swiss Franc	CHF		
Japanese Yen	JPY		
Myanmar Kyat	BUK		
Indian Rupee	INR		
Kuwait Dinar	KWD		
Rupee Pakistan	PKR		
Philippines Peso	PHP		
Portuguese Escudo	PTE		
Saudi Arabian Riyal	SAR		
Spanish Peseta	ESP		
Sri Lanka Rupee	LKR		

Thailand Baht	THB		
Brunei Dollar	BND		
Euro	EUR		

Source: Reuters at 4.00 p.m.

Form 705: Tax Exchange Rate

1. **Currency code**, to be filled in with 3 character digits referring to the list of currency codes. For example, Singapore currency is SGD and European Community currency is EUR.

2. **1st week exchange rate**, to be filled in with 9 numeric digits of exchange rate for tax calculation, by typing 4 digits after decimal point. This rate originates from the Ministry of Finance of the Republic of Indonesia and shall be effective in the 1st week.

3. **2nd week exchange rate**, to be filled in with 9 numeric digits of exchange rate for tax calculation, by typing 4 digits after decimal point. This rate originates from the Ministry of Finance of the Republic of Indonesia and shall be effective in the 2nd week.

4. **3rd week exchange rate**, to be filled in with 9 numeric digits of exchange rate for tax calculation, by typing 4 digits after decimal point. This rate originates from the Ministry of Finance of the Republic of Indonesia and shall be effective in the 3rd week.

5. **4th week exchange rate**, to be filled in with 9 numeric digits of exchange rate for tax calculation, by typing 4 digits after decimal point. This rate originates from the Ministry of Finance of the Republic of Indonesia and shall be effective in the 4th week.

Form 705: Tax Exchange Rate

Currency	Currency Code	Exchange Rates			
		1st Week	2nd Week	3rd Week	4th Week
United States Dollar	USD				
Australian Dollar	AUD				
Austrian Schilling	ATS				
Belgian Franc	BEF				
Canadian Dollar	CAD				
Danish Krone	DKK				
German Mark	DEM				
French Franc	FRF				

Hong Kong Dollar	HKD				
Italian Lira	ITL				
Malaysian Ringgit	MYR				
Netherlands Guilder	NLG				
New Zealand Dollar	NZD				
Norwegian Krone	NOK				
British Pound Sterling	GBP				
Singapore Dollar	SGD				
Swedish Krona	SEK				
Swiss Franc	CHF				
Japanese Yen	JPY				
Myanmar Kyat	BUK				
Indian Rupee	INR				
Kuwaiti Dinar	KWD				
Pakistan Rupee	PKR				
Philippine Peso	PHP				
Portuguese Escudo	PTE				
Saudi Arabian Riyal	SAR				
Spanish Peseta	ESP				
Sri Lankan Rupee	LKR				
Thailand Baht	THB				
Brunei Dollar	BND				
Euro	EUR				

Source : Ministry of Finance

Form 706: SWBI Bonus and SBI & FASBI Discount Rates

1. **Type of discount/bonus**, filled in by the system.

2. **Overnight**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a. This shall be typed by inputting 4 digits after decimal point. For example, a rate of 12,12300% shall be typed as 01212300.

3. **2-6 days**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a. This shall be typed by inputting 4 digits after decimal point. For example, a rate of 12,14300% shall be typed as 01214300.

4. **7 days**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a. This shall be typed by inputting 4 digits after decimal point. For example, a rate of 12,18300% shall be typed as 01218300.

5. **14 days**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a. This shall be typed by inputting 4 digits after decimal point. For example, a rate of 13,10000% shall be typed as 01310000

6. **1 month**, to be filled in with 8 numeric digits of rate in foreign currency p.a. This shall be typed by inputting 4 digits after decimal point. For example, a rate of 13,22500% shall be typed as 01322500

7. **3 months**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a. This shall be typed by inputting 4 digits after decimal point. For example, a rate of 13,77500% shall be typed as 01377500

In the event of an absence of SBI bonus and SBI and FASBI discount rate in each tenor, the column of each tenor shall be filled in with 00000000.

Form 706: SWBI Bonus and SBI & FASBI Discount Rates

Type of Discount/Bonus	Overnight	2-6 Days	7 Days	14 Days	1 Month	3 Months
SBI Discount						
SWBI Bonus						
Discount of Bank Indonesia Saving Facility (FASBI)						

Form 707: SIBOR

1. **1 month**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a, by typing 4 digits after decimal point. For example, a rate of 12,12300% shall be typed as 01212300.

2. **3 months**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a., by typing 4 digits after decimal point. For example, a rate of 12,50000% shall be typed as 01250000.

3. **6 months**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a., by typing 4 digits after decimal point. For example, a rate of 12,85000% shall be typed as 01285000

4. **12 months**, to be filled in with 8 numeric digits of interest rate in foreign currency p.a., by typing 4 digits after decimal point. For example, a rate of 13,12000% shall be typed as 01312000

Form 707: SIBOR

Types of Discount/Bonus	Interest Rates		
	Highest	Lowest	Average
1 Month 3 Months 6 Months 12 Months			

Other Announcements from Bank Indonesia

Bank Indonesia announcement contents and format shall be adapted by work unit holding information.

Typing Procedures of Base Currency and Exchange Currency

Base currency and exchange currency shall be filled in with 3 character digits referring to the list of currency codes. These currencies shall be typed in the following procedures.

Typing guidelines by reference currency for foreign exchange/IDR :

Base Currency	Exchange Currency
AUD	IDR
CAD	IDR
CHF	IDR
CNY	IDR
DKK	IDR
EUR	IDR
GBP	IDR
HKD	IDR
INR	IDR
JPY	IDR
MYR	IDR
NZD	IDR
PHP	IDR
SAR	IDR
SGD	IDR
THB	IDR
TWD	IDR
USD	IDR

Typing guidelines by reference currency for foreign currency/foreign currency :

Base Currency	Exchange Currency
GBP	USD
EUR	USD
AUD	USD

NZD	USD
CHF	USD
USD	JPY
USD	CNY
USD	DKK
USD	HKD
USD	INR
USD	MYR
USD	PHP
USD	SGD
USD	SAR
USD	THB
USD	TWD
GBP	AUD
GBP	NZD
GBP	CHF
GBP	CNY
GBP	JPY
GBP	DKK
GBP	HKD
GBP	INR
GBP	MYR
GBP	PHP
GBP	SGD
GBP	SAR
GBP	THB
EUR	GBP
EUR	AUD
EUR	NZD
EUR	CHF
EUR	JPY
EUR	CNY

EUR	DKK
EUR	HKD
EUR	INR
EUR	MYR
EUR	PHP
EUR	SGD
EUR	SAR
EUR	THB
AUD	NZD
AUD	CHF
AUD	JPY
AUD	CNY
AUD	DKK
AUD	HKD
AUD	INR
AUD	MYR
AUD	PHP
AUD	SGD
AUD	SAR
AUD	THB
NZD	CHF
NZD	JPY
NZD	CNY
NZD	DKK
NZD	HKD
NZD	INR
NZD	MYR
NZD	PHP
NZD	SGD
NZD	SAR
NZD	THB

Appendix 2

MANUAL FOR

COMMERCIAL BANK DAILY

REPORT (LHBU) APPLICATION

Directorate of Monetary Management

BANK INDONESIA

Jakarta, March 2007

CHAPTER 1

VALIDATION SYSTEM

(Headers and Contents)

Form 101

Interbank Money Market
Morning/Afternoon/Foreign Exchange/Overseas

Record Headers

In the event of any absence of transaction, only record header is required to be filled in, while content record shall be left blank.

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Shall be 3 characters; any other input shall be rejected
   - Shall be the same as one of Lending Bank Code (column 4) or Borrowing Bank Code (column 6) in Content Record

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Shall be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, Date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999; any other input shall be rejected
   - Must contain 8 digits; if more or less, it shall be rejected

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '101'; any other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

If Operational ID column (column 1) contains '3' and Reference No. column (column 2) contains the same Reference No. as the previous Reference No. which has already been sent, the following columns in content record are required to be filled in.

1. Operational ID
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; any different input shall be rejected
   - To be filled in with '1' if this form is submitted as a new (additional) information/data
   - To be filled in with '2' if it is to correct previous form referring to the same Reference No. as the Reference No. to be corrected
   - To be filled in with '3' if it is to delete data of previous form referring to the Reference No. (Reference No. must be the same as the previous Reference No. of data to be deleted)

2. Reference No.
   Entry, Character (16)
   Validation:
   - To be filled in with Reference No. of each reporting bank
   - To be filled in for each submission of report either for data addition, correction, or deletion
   - If it is to correct or delete data, Reference No. must be the same as the previous Reference No. of data to be revised
   - If Operational ID column (column 1) contains '3', this Reference No. must be the same as the previous Reference No. of data already submitted and to be deleted

3. Domestic/Overseas PUAB
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1' or '2'; any other input shall be rejected

4. Lending Bank Code
   Entry, Character (3)
   Validation:
   - To be filled in with lending bank code (Appendices 1 and 2), may not be the same as borrowing bank code. For overseas counterpart shall use Appendix 2
   - Shall be the same as bank code in column a (header) if as the lending bank
   - If column 3 is filled in with '1', this column shall be filled in only with bank code in Indonesia (Appendix 1); bank code other than Indonesia shall be rejected
   - Contains only 3 characters; character order must correspond to the list of codes (Appendices 1 and 2); if not, it shall be rejected

5. Lending Country Code
   Entry, Character (2)
   Validation:
   - To be filled in with country code (Appendix 3)
   - If column 3 is filled in with '1', this column shall be filled in with 'ID'; other code shall be rejected
   - If column 3 is filled in with '2', this column shall be filled in with country code other than 'ID'
   - Contains only 2 characters; character order must correspond to the list of country codes; if not, it shall be rejected

6. Borrowing Bank Code
   Entry, Character (3)
   Validation:
   - To be filled in with borrowing bank code (Appendices 1 and 2), may not be filled in with lending bank code. For overseas counterpart shall use Appendix 2
   - Shall be the same as bank code in column a (header) if as the lending bank
   - If column 3 is filled in with '1', this column shall be filled in only with code of bank in Indonesia (Appendix 1); code bank outside Indonesia shall be rejected
   - Contains only 3 character; character order must correspond to the list of codes (Appendices 1 and 2); if not, it shall be rejected

7. Borrowing Country Code
   Entry, Character (2)
   Validation:
   - To be filled in with country code (Appendix 3)
   - If column 3 is filled in with '1', this column shall be filled in with 'ID'; other than this code shall be rejected
   - If column 3 is filled in with '2', this column shall be filled in with country code other than 'ID'

- Contains only 2 characters; character order must correspond to the list of country codes; if not, it shall be rejected

8. Currency
   Entry, Character (3)
   Validation:
   - To be filled in with currency code (Appendix 3)
   - Contains only 3 characters; if more or less, it shall be rejected
   - Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

9. Volume (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value if column 8 = IDR; if filled in with 0 in 9 digits, it shall be rejected
   - If column 8 ≠ IDR, this field shall be filled in with 0 in 9 digits (000000000); other than this code shall be rejected
   - Nominal value must be in 9 digits; if less or more, it shall be rejected

10. Volume (base currency)
    Entry, Numeric (16)
    Validation:
    - To be filled in with nominal value in full amount if column 8 ≠ IDR; if filled in with 0 in 16 digits, it shall be rejected
    - If column 8 = IDR, this field shall be filled in with 0 in 16 digits (0000000000000000); other than this code shall be rejected
    - Nominal value must be in 16 digits; if less or more, it shall be rejected

11. Interest Rate
    Entry, Numeric (8,5)
    Validation:
    - To be filled in with interest rate per annum (% p.a.); it must be > 0
    - To be filled in only with 8 digits; if less or more, it shall be rejected
    - First 3 digits shall be typed before decimal point, 5 digits after decimal point
    - For example, 12,89 % shall be typed as 01289000
    - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation

12. Value Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999, shall be typed as 05031999

- Must contain 8 digits; if less or more, it shall be rejected

13. Maturity Date
    Entry, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Contains 8 digits; if less or more, it shall be rejected
    - Maturity date must be >= value date; if not, it shall be rejected

14. Maturity
    Entry, Character (3)
    Validation:
    - To be filled in with day in unit, 3 digits; if less or more, it shall be rejected
    - Code '001' shall be regarded as overnight; other than this code shall be non-overnight

15. Transaction Hour
    Entry, Hour (4)
    Validation:
    - To be filled in with transaction time in the format of (hhmm) and 24 hours: first 2 digits for hour, following 2 digits for minutes
    - Between hour and minutes shall not be inserted with any character
    - For example, 12.30 p.m. shall be typed as 1230
    - Contains 4 digits; if less or more, it shall be rejected

16. Overseas PUAB Counterpart Bank Name
    Entry, Character (35)
    Validation:
    - To be filled in with the full name of overseas counterpart bank conducting transaction in overseas PUAB
    - If one of Lending Bank Code or Borrowing Bank Code columns contains code '699', this column may not be filled in with 'Others' but shall be filled in with overseas counterpart bank's full name
    - Contains no more than 35 character digits

Form 102
Sharia Interbank Money Market (PUAS)

Record Headers

If there is no transaction, only record header is required to be filled in, while content record shall be left blank.

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; any other input shall be rejected
   - Must be the same as one of fund investing bank (column 3) and fund managing bank codes (column 4) in Content Record

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits; if more or less, it shall be rejected

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '102'; other than this code shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

If Operational ID column (column 1) contains '3' and Reference No. column (column 2) contains the same Reference No. as the previous Reference No. which has already been sent, the following columns in content record are required to be filled in.

1. Operational ID
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; any other input shall be rejected
   - To be filled in with '1' if this form is submitted as a new (additional) information/data
   - To be filled in with '2' if it is to correct previous form referring to the same Reference No. as the Reference No. to be corrected
   - To be filled in with '3' if it is to delete data of previous form referring to the Reference No. (Reference No. must be the same as the Reference No. of previous data to be deleted)

2. Reference No.
   Entry, Character (16)
   Validation:
   - To be filled in with Reference No. of each reporting bank
   - To be filled in for each submission of report either for data addition, correction, or deletion
   - If it is to correct or delete data, Reference No. must be the same as the previous Reference No. of data to be revised
   - If Operational ID column (column 1) contains '3', this Reference No. must be the same as the previous Reference No. of data already sent and to be deleted

3. Fund Investing Bank Code
   Entry, Character (3)
   Validation:
   - To be filled in with fund investing bank code (Appendix 1)
   - Shall be the same as bank code in column a (header) if it is the fund investing bank
   - Contains only 3 characters; if more or less, it shall be rejected
   - Character order must correspond to the list of codes (Appendix 1); if not, it shall be rejected

4. Fund Managing Bank Code
   Entry, Character (3)
   Validation:
   - To be filled in with fund managing bank code (Appendix 1)
   - Shall be the same as bank code in column a (header) if it is the fund managing bank
   - Contains only 3 characters; if more or less, it shall rejected

- Character order must correspond to the list of codes (Appendix 1); if not, it shall be rejected

5. Currency
   Entry, Character (3)
   Validation:
   - To be filled in with currency code (Appendix 3)
   - Contains only 3 characters; if more or less, it shall be rejected
   - Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

6. IMA Certificate Indicative Rate
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with IMA certificate rate per annum (% p.a.)
   - Contains only 8 digits; if more or less, it shall rejected
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be filled in with 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If the rate is 0, this column shall be filled in with 00000000 (8 digits)

7. Profit Share Percentage for Fund Investing Bank
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with profit share percentage per annum (% p.a.)
   - Contains only 8 digits; if more or less, it shall be rejected
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If the percentage is 0, this column shall be filled in with 00000000 (8 digits)

8. Volume (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with a nominal value if column 5 = IDR; if filled in with 0 in 9 digits, it shall be rejected
   - If column 5 ≠ IDR, this field shall be filled in with 0 in 9 digits (000000000); any other input shall be rejected
   - Nominal value must be in 9 digits; if more or less, it shall be rejected

9. Volume (base currency)
   Entry, Numeric (16)
   Validation:
   - To be filled in with a nominal value in full amount if column 5 ≠

IDR; if filled in with 0 in 16 digits, it shall be rejected
- If column 5 = IDR, this field shall be filled in with 0 in 16 digits (0000000000000000)
- Nominal value must be in 16 digits; if more or less, it shall be rejected

10. Value Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Contains only 8 digits; if more or less, it shall be rejected

11. Maturity Date
    Entry, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Contains only 8 digits; if more or less, it shall be rejected

12. Maturity
    Entry, Character (3)
    Validation:
    - Contains only 3 digits; if more or less, it shall be rejected
    - Code '001' is for overnight; other code shall be considered non-overnight

13. Transaction Hour
    Entry, Hour (4)
    Validation:
    - To be filled in with transaction time in the format of (hhmm) and 24 hours: 2 first digits for hour, 2 next digits for minutes
    - Between hour and minutes shall not be inserted with any character
    - For example, 12.30 p.m. shall be typed as 1230
    - Contains only 4 digits; if more or less, it shall be rejected

14. Type of Business of Fund Investing Bank
    Entry, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Shall be 2 characters; different input shall be rejected

- To be filled in as in Fund Investing Bank Code column

15. Type of Business Fund Managing Bank
    Entry, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Shall be 2 characters; different input shall be rejected
    - To be filled in as in Fund Managing Bank Code column

Record Headers

In the event of an absence of transaction, only record header is required to be filled in, while content record shall be left blank.

a. Bank Code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Shall be 3 characters; any other input shall be rejected
    - Shall be the same as one of Buyer Code (column 7) or Seller Code columns (column 11) in Content Record

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; any other input shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must contain 8 digits; if less or more, it shall be rejected

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '201'; incorrect input shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains no more than 8 numeric digits

Content Records

If Operational ID column (column 1) contains '3' and Reference No. column (column 2) contains the same Reference No. as previous Reference No. which has already been sent, the following columns in content record are required to be filled in. If Operational ID column contains '1' with a same Reference No., Objective column must be different. In case of a need of correction, reporting bank is required to send (delete) Operational ID '3' with Reference No. column and other column in advance, and send a (new) Operational ID '1' with new contents afterwards.

1. Operational ID
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; any different input shall be rejected
   - To be filled in with '1' if this form is submitted as a new (additional) information/data
   - To be filled in with '2' if it is to correct previous form referring to the same Reference No. as the Reference No. to be corrected
   - To be filled in with '3' if it is to delete data of previous form referring to the Reference No. (Reference No. must be the same as the previous Reference No. of data to be deleted)

2. Reference No.
   Entry, Character (16)
   Validation:
   - To be filled in with Reference No. of each reporting bank
   - To be filled in for any submission of report either for data addition, correction, or deletion
   - If it is to correct or delete data, the Reference No. must be the same as the previous Reference No. of data to be revised
   - If Operational ID column (column 1) contains '3', this Reference No. must be the same as the previous Reference No. of data already sent and to be deleted
   - Possibly treated the same as other transaction provided that Operational ID column is same, namely '1'; code for Objective column must be different

3a. Base Currency
    Entry, Character (3)
    Validation:
    - To be filled in with currency code (Appendix 3)
    - Contains only 3 characters; if less or more, it shall be rejected
    - Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

3b. Exchange Currency
   Entry, Character (3)
   Validation:
   - To be filled in with currency code (Appendix 3)
   - Contains only 3 characters; if less or more, it shall be rejected
   - Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

4. Transaction Exchange Rate
   Entry, Numeric (9,4)
   Validation:
   - To be filled in with exchange rate
   - Must be > 0
   - Typing rule: 5 digits before decimal point, 4 digits after decimal point
   - For example, 7250,54 shall be typed as 072505400
   - Must be 9 digits; if less or more, it shall be rejected

5. Volume (base currency)
   Entry, Numeric (16)
   Validation:
   - To be filled in with nominal value in full amount
   - Must be > 0; if filled in with 0 in 16 digits, it shall be rejected
   - Nominal value must be 16 digits; if more or less, it shall be rejected
   - If Transaction Amount column is filled in and Currency of Base Currency column = USD, Volume column (base currency) divided by Transaction Amount column must be =< 10,000

6. Buyer Status
   Entry, Numeric (3)
   Validation:
   - To be filled in only with 3 characters: '110', '120', '130', '140', and '150'; other than these characters shall be rejected
   - May not be left blank

7. Buyer Code
   Entry, Character (3)
   Validation:
   - To be filled in with domestic bank code (Appendix 1) if column 6 is filled in with '110'; any other code shall be rejected
   - To be filled in with overseas bank code (Appendix 2) if column 6 is filled in with '120'; any other code shall be rejected
   - To be filled in with overseas non-bank code if column 6 is filled in with '150'; any other code shall be rejected
   - If column 6 is filled in with '130' or '140', this field shall be filled in with spaces in 3 digits; incorrect input shall be rejected
   - If as a buyer bank, this shall be filled in the same as reporting bank code
   - May not be the same as seller code (column 11)

8. Buyer Name
   Entry, Character (35)
   Validation:
   - To be filled in with buyer bank's full name (domestic or overseas) if column 6 is filled in with '110' or '120' referring to the list of codes
   - To be filled in with buyer's full name (individual person or company) if column 6 is filled in with '130', '140', or '150'. If left blank, it shall be rejected
   - Contains no more than 35 characters
   - May not be the same as seller's name (column 12)
   - If Buyer Code column contains code '699' or '999', this column <u>may not be filled in</u> with 'Others' but it shall be filled in with overseas buyer's full name
   - This field shall be filled in; if blank, it shall be rejected
   - If as consolidated transactions, it shall be filled in with "Consolidation"

9. Non-bank Buyer Code
   Entry, Character (15)
   Validation:
   - To be filled in with domestic company code (Appendix 4). To be filled in if column 6 contains '130' or '140'. If not filled in, it shall be rejected
   - If column 6 is filled in with '110', '120', or '150', this column shall be left blank (spaces of 15 characters). If filled in, it shall be rejected
   - To be filled in with no more than 15 characters
   - First 9 digits shall be filled in with 0, next 6 digits with domestic company code (Appendix 4)
   - If Buyer Name column contains "Consolidation", the last 6 digits shall be filled in with 999999

10. Seller Status
    Entry, Numeric (3)
    Validation:
    - To be filled in only with 3 characters: '110', '120', '130', '140', or '150'; any other code shall be rejected
    - May not be left blank

11. Seller Code
    Entry, Character (3)
    Validation:
    - To be filled in with domestic bank code (Appendix 1) if column 10 is filled in with '110'; any other code shall be rejected
    - To be filled in with overseas bank code (Appendix 2) if column 10 is filled in with '120'; any other code shall be rejected
    - To be filled in with overseas non-bank code if column 10 is filled in with '150'; any other code shall be rejected

- If as a seller bank, this shall be filled in the same as reporting bank code
- May not be the same as buyer code (column 7)
- If column 10 is filled in with '130 or '140', this field shall be filled in with spaces in 3 digits; any other code shall be rejected

12. Seller Name
    Entry, Character (35)
    Validation:
    - To be filled in with seller's full name (domestic or overseas) if column 10 is filled in with '110' or '120'. If filled in with '000', it shall be rejected
    - To be filled in with seller's full name (individual person or company) if column 10 is filled in with '130', '140', or '150'
    - Contains a maximum length of 35 characters
    - May not be the same as Buyer Name column (column 8)
    - If Seller Code column contains code '699' or '999', this column <u>may not be filled in</u> with 'Others' but shall be filled in with overseas seller's full name
    - This field shall be filled in; if blank, it shall be rejected
    - If as consolidated transactions, this shall be filled in with "Consolidation"

13. Non-bank Seller Code
    Entry, Character (15)
    Validation:
    - To be filled in with domestic company code (Appendix 4). It shall be filled in if column 6 contains '130' or '140'. If blank, it shall be rejected
    - If column 6 is filled in with '110', '120', or '150', this column shall be left blank (spaces of 15 characters). If filled in, it shall be rejected
    - Limited to only a maximum of 15 characters
    - First 9 digits shall be filled in with 0, next 6 digits with domestic company code (Appendix 4)
    - If Seller Name column contains "Consolidation", the last 6 digits shall be filled in with 999999

14. Value Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must be 8 digits; if more or less, it shall be rejected
    - To be filled in the same as maturity date

15. Maturity Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must be 8 digits; if more or less, it shall be rejected
    - To be filled in the same as value date

16. Maturity
    Entry, Day (2)
    Validation:
    - To be filled in with Type, TOD = '00', TOM = '01', and SPOT = '02'; any other code shall be rejected
    - If more or less, it shall be rejected

17. Transaction Hour
    Entry, Hour (4)
    Validation:
    - To be filled in with transaction time in the format of (hhmm) and 24 hours: first 2 digits for hour and next 2 digits for minutes
    - Between hour and minutes shall not be inserted with any character
    - For example, 12.30 p.m. shall be typed as 1230
    - Must be 4 digits; if more or less, it shall be rejected

18. Objective
    Entry, Character (2)
    Validation:
    - To be filled in only with code: '00', '01', '03', '04', '05', '06', '07', '08', '09', '10', '11', '12', '13', '14', '15', '16', '17', '18', '19', '20', '21', '22', '23', or '24'; any other code shall be rejected
    - Must be 2 characters; if more or less, it shall be rejected
    - Codes may not be in reverse order
    - May not be left blank

19. Type of Buyer Business
    Entry, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; if different, it shall filled in with '00'
    - If Buyer Status column is filled in with 110, this column shall be filled in with '01'or '08'. If Buyer Status column is filled in with other than 110, this column shall be filled in with '00'

20. Type of Seller Business
    Entry, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; if different, it shall be filled in with '00'
    - If Seller Status column is filled in with 110, this column shall be filled in with '01'or '08'. If Seller Status column is filled in with other than 110, this column shall be filled in with '00'

21. Number of Consolidated Transactions
    Entry, Numeric (4)
    Validation:
    - To be filled in with > 1 if the last 6 digits of Non-bank Buyer/Seller Code column contain '999999'; if different, it shall be filled in with '0' in 4 digits

22. Buyer Country Code
    Entry, Character (2)
    Validation:
    - To be filled in with buying country code
    - If Buyer Status column contains '120' or '150, this column shall be filled in with other than 'ID'
    - If Buyer Status column contains '110', '130', or '140', this column shall be filled in with 'ID'
    - If Non-bank Buyer Code column contains consolidation code, this column shall be left blank

23. Seller Country Code
    Entry, Character (2)
    Validation:
    - To be filled in with selling country code
    - If Seller Status column contains '120' or '150, this column shall be filled in with other than 'ID'
    - If Seller Status column contains '110', '130', or '140', this column shall be filled in with 'ID'
    - If Non-bank Seller Code column contains consolidation code, this column shall be left blank

Record Headers

If there is no transaction, only record header is required to be filled in, while content record shall be left blank.

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; different input shall be rejected
   - Must be the same as buyer code (column 8) or seller code (column 13) in Content Record

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, Date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits; if more or less, it shall be rejected

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '202'; any other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

If Operational ID column (column 1) contains '3' and Reference No. column (column 2) contains the same Reference No. as previous Reference No. which has already been sent, the following columns in content record are required to be filled in. If Operational ID column contains '1' with a same Reference No., Objective column must be different. In the event of a need of correction, reporting bank is required to send (delete) Operational ID '3' with Reference No. and other column in advance, and then send a (new) Operational ID '1' with new contents afterwards.

1. Operational ID
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; any other code shall be rejected
   - To be filled in with '1' if this form is sent as a new (additional) information/data
   - To be filled in with '2' if it is to correct previous form referring to the same Reference No. as the Reference No. to be corrected
   - To be filled in with '3' if it is to delete data of previous form referring to the Reference No. (Reference No. must be the same as previous Reference No. of data to be deleted)

2. Reference No.
   Entry, Character (16)
   Validation:
   - To be filled in with Reference No. of each reporting bank
   - To be filled in for any submission of report either for data addition, correction, or deletion
   - If it is to correct or delete data, Reference No. must be the same as the previous Reference No. of data to be revised
   - If Operational ID column (column 1) contains '3', this Reference No. must be the same as the previous Reference No. of data already sent and to be deleted

3. Type of Derivative
   Entry, Numeric (1)
   Validation:
   - To be filled in only with code '1', '2', or '3'; other than these codes shall be rejected
   - Only 1 character

4. Type of Option
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; any other code shall be rejected
   - Only 1 character

- To be filled in if column 3 contains '3'; if the code is different, this column shall be filled in with '0'

5a. Base Currency
Entry, Character (3)
Validation:
- To be filled in with currency code (Appendix 3)
- Contains only 3 characters; if more or less, it shall be rejected
- Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

5b. Exchange Currency
Entry, Character (3)
Validation:
- To be filled in with currency code (Appendix 3)
- Contains only 3 characters; if more or less, it shall be rejected
- Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

6. Volume (base currency)
Entry, Numeric (16)
Validation:
- To be filled in with nominal value in full amount
- Nominal value is of 16 digit length; if more or less, it shall be rejected
- If filled in with 0 in 16 digits, this column shall be rejected
- If Transaction Amount column is filled in and Currency of Base Currency column = USD, Volume column (base currency) divided by Transaction Amount column must be =< 10,000

7. Buyer Status
Entry, Numeric (3)
Validation:
- To be filled in only with 3 characters: '110', '120', '130', '140', or '150'; different inputs shall be rejected. If more or less, it shall be rejected
- May not be left blank

8. Buyer Code
Entry, Character (3)
Validation:
- To be filled in with domestic bank code (Appendix 1) if column 7 is filled in with '110'; any other code shall be rejected
- To be filled in with overseas bank code (Appendix 2) if column 7 is filled in with '120'; other codes shall be rejected.
- To be filled in with overseas non-bank code if column 7 is filled in with '150'; any other code shall be rejected
- If as a reporting bank, this column shall be filled in the same as reporting bank code

- May not be the same as Seller Code column (column 13)
- If column 7 is filled in with '130' or '140', this column shall be filled in with spaces in 3 digits; other codes shall be rejected

9. Buyer Name
   Entry, Character (35)
   Validation:
   - To be filled in with buying bank's full name (domestic or overseas) if column 7 is filled in with '110' or '120' (see the list of bank codes)
   - To be filled in with buyer's full name (individual person or company) if column 7 is filled in with '130', '140', or '150'
   - Contains a maximum length of 35 characters
   - May not be the same as Seller Name column (column 14)
   - If Buyer Code column contains code '699' or '999', this column <u>may not be filled in</u> with 'Others' but shall be filled in with overseas seller's full name
   - This field shall be filled in (if blank, shall be rejected)
   - If as consolidated transactions, this shall be filled in with "Consolidation"

10. Non-bank Buyer Code
    Entry, Character (15)
    Validation:
    - To be filled in with domestic company code (Appendix 4). It shall be filled in if column 6 contains '130' or '140'. If not filled in, it shall be rejected
    - If column 6 is filled in with '110', '120', or '150', this column shall be left blank (spaces in 15 characters). If filled in, it shall be rejected
    - Limited to a maximum length of 15 characters
    - First 9 digits shall be filled in with 0 and next 6 digits with domestic company code (Appendix 4)
    - If Buyer Name column contains "Consolidation", last 6 digits shall be filled in with 999999

11. Transaction with Foreign Party
    Entry, Numeric (1)
    Validation:
    - To be filled in only with code '1' or '2'; any other code shall be rejected
    - Only 1 digit

12. Seller Status
    Entry, Numeric (3)
    Validation:
    - To be filled in only with 3 characters: '110', '120', '130', '140', or '150'; other codes shall be rejected
    - May not be left blank

13. Seller Code
    Entry, Character (3)
    Validation:
    - To be filled in with domestic bank code (Appendix 1) if column 12 is filled in with '110'; any other code shall be rejected
    - To be filled in with overseas bank code (Appendix 2) if column 12 is filled in with '120'; any other code shall be rejected
    - To be filled in with overseas non-bank code if column 12 is filled in with '150'; any other code shall be rejected
    - If as a reporting bank, this column shall be filled in the same as reporting bank code
    - May not be the same as Buyer Code column (column 8)
    - If column 12 is filled in with '130'or '140', this column shall be filled in with 3 digits of spaces; different input shall be rejected

14. Seller Name
    Entry, Character (35)
    Validation:
    - To be filled in with selling bank's full name (domestic or overseas) if column 12 is filled in with '110' or '120' (see the list of bank codes)
    - To be filled in with seller's full name (individual person or company) if column 12 is filled in with '130', '140', or '150'
    - Limited to a maximum number of 35 characters
    - May not be the same as Buyer Name column (column 9)
    - If Seller Code column contains code '699' or '999', this column <u>may not be filled in</u> with 'Others' but it shall be filled in with overseas seller's full name
    - This field shall be filled in (if blank, it shall be rejected)
    - If as consolidated transactions, it shall be filled in with "Consolidation"

15. Non-bank Seller Code
    Entry, Character (15)
    Validation:
    - To be filled in with domestic company code (Appendix 4). Shall be filled in if column 6 contains '130' or '140'; if not filled in, it shall be rejected
    - If column 6 is filled in with '110', '120', or '150', this column shall be left blank (15 characters of spaces); if filled in, it shall be rejected
    - Limited to a maximum length of 35 characters
    - First 9 digits shall be filled in with 0 and next 6 digits with domestic company code (Appendix 4)
    - If Seller Name column contains "Consolidation", last 6 digits shall be filled in with 999999

16. Forward Rate
    Entry, Numeric (9,4)
    Validation:

- To be filled in by currency in full amount
- Shall only be filled in if column 3 is filled in with '1'. If filled in with 0 of 9 digits, it shall be rejected
- If column 3 is not filled in with '1', this field shall only be filled in with 0 in 9 digits; other inputs shall be rejected
- Shall be filled in with 5 digits before decimal point and 4 digits after decimal point
- For example, 8250,54 shall be typed as 082505400
- Contains 9 digits; if more or less, it shall be rejected

17. Base Rate
    Entry, Numeric (9,4)
    Validation:
    - To be filled in by currency in full amount
    - Shall be filled in only if column 3 is filled in with '1' or '2'. If filled in with 0 in 9 digits, it shall be rejected
    - If column 3 is not filled in with '1' or '2', this column shall only be filled in with 0 in 9 digits; other input shall be rejected
    - Shall be filled in with 5 digits before decimal point and 4 digits after decimal point
    - For example, 7250,54 shall be typed as 072505400
    - Contains 9 digits; if more or less, it shall be rejected

18. Swap Premium
    Entry, Numeric (9,4)
    Validation:
    - To be filled in by currency in full amount
    - Shall only be filled in if column 3 is filled in with '2'. If filled in with 0 in 9 digits, it shall be rejected
    - If column 3 is not filled in with '2', this field shall only be filled in with 0 of 9 digits; other inputs shall be rejected
    - Shall be typed by inputting 5 digits before decimal point and 4 digits after decimal point
    - For example, 875,54 shall be typed as 008755400
    - Contains 9 digits; if more or less, it shall be rejected

19. Swap Premium Percentage
    Entry, Numeric (8,5)
    Validation:
    - Shall only be filled in if column 3 is filled in with '2'. If filled in with 0 in 8 digits, it shall be rejected
    - If column 3 is not filled in with '2', this field shall only be filled in with 0 in 8 digits; other inputs shall be rejected
    - Shall be typed by inputting first 3 digits before decimal point and 5 digits after decimal point
    - For example, 12,89 % shall be typed as 01289000
    - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation

- Contains 8 digits; if more or less, it shall be rejected

20. Strike Price
    Entry, Numeric (9,4)
    Validation:
    - To be filled in by currency in full amount
    - Shall only be filled in if column 3 is filled in with '3'. If filled in with 0 of 9 digits, it shall be rejected
    - If column 3 is not filled in with '3', this field shall only be filled in with 0 in 9 digits; any other input shall be rejected
    - Shall be typed by inputting 5 digits before decimal point and 4 digits after decimal point
    - For example, 8500,54 shall be typed as 085005400
    - Contains 9 digits; if more or less, it shall be rejected

21. Option Premium
    Entry, Numeric (9,4)
    Validation:
    - To be filled in by currency in full amount
    - To be filled in if column 3 is filled in with '3'. May be left blank if column 4 contains '3'
    - If column 3 is not filled in with '3', this field shall only be filled in with 0 in 9 digits; other inputs shall be rejected
    - Shall be typed by inputting 5 digits before decimal point and 4 digits after decimal point
    - For example, 525,54 shall be typed to 005255400
    - Contains 9 digits; if more or less, it shall be rejected

22. Option Premium Percentage
    Entry, Numeric (8,5)
    Validation:
    - Shall only be filled in if column 3 is filled in with '3'. If filled in with 0 in 8 digits, it shall be rejected
    - If column 3 is not filled in with '3', this field shall only be filled in with 0 of 8 digits; other inputs shall be rejected
    - First 3 digits shall be typed before decimal point and 5 digits after decimal point
    - For example, 12,89 % shall be typed as 01289000
    - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
    - Contains 8 digits; if more or less, it shall be rejected

23. Value Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and

last 4 digits with year (ddmmyyyy)
- Between date, month, and year shall not be inserted with any character
- For example, March 5, 1999 shall be typed as 05031999
- Contains only 8 digits; if more or less, it shall be rejected

24. Maturity Date
    Entry, Date (8)
    Validation:
- First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
- Between date, month, and year shall not be inserted with any character
- For example, March 5, 1999 shall be typed as 05031999
- If column 3 contains '1', Maturity Date column shall be the same as Value Date column
- Shall be filled in with 8 digits; if more or less, it shall be rejected

25. Maturity
    Entry, Day (3)
    Validation:
- To be filled in with day in unit
- Must contain 3 digits; if more or less, it shall be rejected
- If column 3 contains '1', Maturity column is required to be filled in with > '002'

26. Transaction Hour
    Entry, Hour (4)
    Validation:
- To be filled in with transaction time in the format of (hhmm) and 24 hours: first 2 digits for hour and next 2 digits for minutes
- Between hour and minutes shall not be inserted with any character
- For example, 12.30 p.m. shall be typed as 1230
- Contains 4 digits; if more or less, it shall be rejected

27. Objective
    Entry, Character (2)
    Validation:
- To be filled in only with code '00', '01', '03', '04', '05', '06', '07', '08', '09', '10', '11', '12', '13', '14', '15', '16', '17', '18', '19', '20', '21', '22', '23', or '24'; other than those codes shall be rejected
- Must be 2 characters; if more or less, it shall be rejected
- Codes may not be in reverse order
- May not be left blank; if blank, it shall be rejected

28. Number of Transactions in Consolidation
    Entry, Numeric (4)

Validation:

  - Shall be filled in with > 1 if the last 6 digits of Non-bank Buyer/Seller Code column contain '999999'; if other than those codes, it shall be filled in with '0' of 4 digits

29. Buyer Country Code
    Entry, Character (2)
    Validation:

    - To be filled in with buying country code
    - If Buyer Status column contains '120' or '150, it shall be filled in with other than 'ID'
    - If Buyer Status column contains '110', '130', or '140', this shall be filled in with 'ID'
    - If Non-bank Buyer Code column contains consolidation code, this column shall be left blank

30. Seller Country Code
    Entry, Character (2)
    Validation:

    - To be filled in with selling country code
    - If Seller Status column contains '120' or '150, it shall be filled in with other than 'ID'
    - If Seller Status column contains '110', '130', or '140', its shall be filled in with 'ID'
    - If Non-bank Seller Code column contains consolidation code, this column shall be left blank

Record Headers

In case of any absence of transaction, only record header is required to be filled in, while content record shall be left blank.

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; any other input shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '203'; other than this code shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

If Operational ID column (column 1) contains '3' and Reference No. column (column 2) contains the same Reference No. as the previous Reference No. which has already been

sent, following columns in content record are required to be filled in. If Operational ID column contains '1' with a same Reference No., Objective column must be different. In case of any need of correction, reporting bank is required to send (delete) Operational ID '3' with Reference No. column and other column in advance, and send (new) Operational ID '1' including new contents afterwards.

1. Operational ID
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; other inputs shall be rejected
   - To be filled in with '1' if this form is sent as a new (additional) information/data
   - To be filled in with '2' if it is to correct previous form referring to the same Reference No. as Reference No. to be corrected
   - To be filled in with '3' if it is to delete data of previous form referring to Reference No. (Reference No. must be the same as previous Reference No. of data to be deleted)

2. Reference No.
   Entry, Character (16)
   Validation:
   - To be filled in with Reference No. of each reporting bank
   - To be filled in for any submission of report either for data addition, correction, or deletion
   - If it is to correct or delete data, the Reference No. must be the same as the previous Reference No. of data to be revised
   - If Operational ID column (column 1) contains '3', this Reference No. must be the same as previous Reference No. of data already sent and to be deleted

3. Selling/Buying
   Entry, Numeric (1)
   Validation:
   - To be filled in only with 1 character '1' or '2'; any other input shall be rejected
   - May not be left blank

4. Type of Instrument
   Entry, Numeric (1)
   Validation:
   - To be filled in only with 1 digits: '1', '2', '3', or '4'; other than these codes shall be rejected
   - Shall be filled in with '2' if column 5 is no '1', '2', or '3'

5. Type of Derivative
   Entry, Numeric (1)
   Validation:
   - Shall be filled only with 1 digit: '1', '2', '3', '4', or '5'; other inputs

shall be rejected
- If column 4 is filled in with '2', this column may not be filled in with '1', '2', or '3'

6. Volume (base currency)
   Entry, Numeric (16)
   Validation:
   - To be filled in with nominal value in full amount
   - Shall only be > 0
   - Nominal value must be 16 digits; if more or less, it shall be rejected
   - If filled in with 0 in 16 digits, it shall be rejected
   - If Transaction Amount column is filled in and Currency of Base Currency column = USD, Volume (base currency) column divided by Transaction Amount column must be =< 10,000

7. Counterpart Status
   Entry, Numeric (3)
   Validation:
   - To be filled in only with 3 digits: '110', '120', '130', '140', or '150'; any other code shall be rejected
   - May not be left blank

8. Counterpart Code
   Entry, Character (3)
   Validation:
   - To be filled in with domestic bank code (Appendix 1) if column 7 is filled in with '110'; other than this code shall be rejected
   - To be filled in with overseas bank code (Appendix 2) if column 7 is filled in with '120'; other than this code shall be rejected
   - To be filled in with overseas non-bank code if column 2 is filled in with '150'; other than this code shall be rejected
   - If column 7 is filled in with '130' or '140', it shall be filled in with 3 digits of spaces; any other input shall be rejected
   - If column 7 is filled in with '120', this may not be filled in with code of overseas bank in Indonesia, for instance, '031' (Citibank) shall be rejected
   - If column 7 is filled in with '110', it shall be filled in with code of bank in Indonesia; any other input shall be rejected

9. Counterpart Name
   Entry, Character (35)
   Validation:
   - To be filled in with bank name (domestic or overseas) if column 7 is filled in with '110' or '120'
   - To be filled in with individual person or company name if column 7 is filled in with '130', '140', or '150'
   - Limited to a maximum of 35 characters

- If Counterpart Code column contains'699' or '999', this column <u>may not be filled in</u> with 'Others' and shall be filled in with overseas counterpart's full name
- This field must be filled in (if blank, it shall be rejected)

10. Non-bank Counterpart Code
    Entry, Character (15)
    Validation:
    - To be filled in with domestic company code (Appendix 4). To be filled in if column 6 contains '130' or '140'. If not filled in, it shall be rejected
    - If column 6 is filled in with '110', '120', or '150', this column shall be left blank (spaces in 15 characters). If filled in, it shall be rejected
    - Limited to a maximum of 15 characters
    - First 9 digits shall be filled in with 0 and next 6 digits with domestic company code (Appendix 4)
    - If Counterpart Name column contains "Consolidation", the last 6 digits shall be filled in with 999999

11. Value Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be with ed any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Shall only be filled in with 8 digits; if more or less, it shall be rejected

12. Maturity Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Shall only be filled in with 8 digits; if more or less, it shall be rejected

13. Maturity
    Entry, Day (3)
    Validation:
    - To be filled in with day in unit
    - Must contain 3 digits; if more or less, it shall be rejected

14. Transaction Hour
    Entry, Hour (4)
    Validation:
    - To be filled in with transaction time in the format of (hhmm) and 24

hours: first 2 digits for hour and next 2 digits for minutes
- Between hour and minutes shall not be inserted with any character
- For example, 12.30 p.m. shall be typed as 1230
- Shall only be filled in with 4 digits; if more or less, it shall be rejected

15. Objective
   Entry, Character (2)
   Validation:
   - To be filled in only with code: '00', '01', '03', '04', '05', '06', '07', '08', '09', '10', '11', '12', '13', '14', '15', '16', '17', '18', '19', '20', '21', '22', '23', or '24'; other than those codes shall be rejected
   - Must be 2 characters; if more or less, it shall be rejected
   - Codes may not be in reverse order
   - May not be left blank

16. Currency
   Entry, Character (3)
   Validation:
   - To be filled in with currency code (Appendix 3)
   - Contains only 3 characters; if more or less, it shall be rejected
   - Character order must correspond to the list of currency codes (Appendix 3); if not, it shall be rejected

17. Number of Transactions in Consolidation
   Entry, Numeric (4)
   Validation:
   - To be filled in with > 1 if the last 6 digits of Non-bank Counterpart Code column contain '999999'; if other than these codes, it shall be filled in with '0' in 4 digits

18. Counterpart Country Code
   Entry, Character (2)
   Validation:
   - To be filled in with counterpart country code
   - If Counterpart Status column contains '120' or '150, it shall be filled in with other than 'ID'
   - If Counterpart Status column contains '110', '130', or '140', it shall be filled in with 'ID'
   - If Non-bank Counterpart Code column contains consolidation code, this column shall be left blank

Record Headers

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; any other input shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '204'; any other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

1. Position (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with USD value in thousands

- If there is no value, it shall filled in with 0 in 9 digits

2. Today Foreign Currency Derivative Transaction
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1' or '2'; other input shall be rejected
   - Contains only 1 numeric digit

3. Non-investment Selling Foreign Currency Derivative Transaction with Foreign Party
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '3' or '4'; other input shall be rejected
   - To be filled in only with 1 numeric digit
   - If column 2 is filled in with '1', this column shall be filled in with'3' or '4'
   - If column 2 is filled in with'2', this column shall be filled in with '4'

**End-day Position of Non-investment
Buying Derivative Transaction with Foreign Party**

Record Headers

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must contain 3 character digits; other inputting shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must contain 2 character digits; other inputting shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '205', different input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

1. Position (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with USD value in thousands

- If there is no value, it shall be filled in with 0 in 9 digits

2. Today Foreign Currency Derivative Transaction
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1' or '2'; other input shall be rejected
   - Contains only 1 numeric digit

4. Non-investment Buying Foreign Currency Derivative Transaction with Foreign Party
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '3' or '4'; other input shall be rejected
   - Contains only 1 digit
   - If column 2 is filled in with '1', this column shall be filled in with'3' or '4'
   - If column 2 is filled in with '2', this column shall be filled in with '4'

Form 206
Derivative Transaction Recapitulation

Record Headers

a. Bank Code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Must be 3 characters; any other input shall be rejected

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; other input shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must contain 8 digits, may not more or less

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '206'; different input shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains at a maximum of 8 numeric digits

Content Records

1. Transaction
    Entry, Numeric (3)
    Validation:
    - To be filled in with transaction code
    - Contains 3 digits, may not be more or less

2. Original Currency Position
2a. Long
    Entry, Numeric (9)
    Validation:
- To be filled in with Rupiah value in millions
- Shall be 9 numeric digits; if more or less, it shall be rejected
- If there is no value, it shall be filled in with 0 in 9 digits
- If column 1 contains '910', '920', or '999', this column shall be filled in with 0 in 9 digits

2b. Short
    Entry, Numeric (9)
    Validation:
- To be filled in with Rupiah value in millions
- Shall be 9 numeric digits; if more or less, it shall be rejected
- If there is no value, it shall be filled in with 0 in 9 digits
- If column 1 contains '910', '920', or '999', this column shall be filled in with 0 in 9 digits

3. Profit
    Entry, Numeric (9)
    Validation:
- To be filled in with Rupiah value in millions
- Shall be 9 numeric digits; if more or less, it shall be rejected
- May not contain negative. If contains negative, it shall be rejected
- If there is no value, it shall be filled in with 0 in 9 digits
- If column 1 contains '910', '920', or '999', this column shall be filled in with 0 in 9 digits

4. Loss
    Entry, Numeric (10)
    Validation:
- To be filled in with Rupiah value in millions
- Shall be 10 digits; if more or less, it shall be rejected
- Must contain negative; if not, it shall be rejected
- If there is no value, it shall be filled in with 0 in 10 digits
- If column 1 contains '910', '920', or '999', this column shall be filled in with 0 in 10 digits

5. Net Accumulated Total
    Entry, Numeric (10)
    Validation:
- To be filled in with Rupiah value in millions
- Shall be 10 numeric digits; if more or less, it shall be rejected
- May contain negative value
- If there is no value, it shall be filled in with 0 in 10 digits
- If column 1 contains '999', this column shall be filled in with value

Money Market Securities in Secondary Market

Record Headers

If there is no transaction, only record header is required to be filled in, while content record shall be left blank.

a. Bank Code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Must be 3 characters; other inputs shall be rejected

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; other inputs shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must contain 8 digits, may not be more or less

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '301'; other contents shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains no more than 8 numeric digits

Content Records

If Operational ID column (column 1) contains '3' and Reference No. column (column 2)

contains the same Reference No. as previous Reference No. which has already been sent, the following columns are required to be filled in.

1. Operational ID
   Entry, Numeric (1)
   Validation:
   - To be filled in only with '1', '2', or '3'; any other code shall be rejected
   - To be filled in with '1' if this form is sent as a new (additional) information/data
   - To be filled in with '2' if it is to correct previous form referring to the same Reference No. as the Reference No. of data to be corrected
   - To be filled in with '3' if it is to delete data of previous form referring to Reference No. (Reference No. must be the same as previous Reference No. to be deleted)

2. Reference No.
   Entry, Character (16)
   Validation:
   - To be filled in with Reference No. of each reporting bank
   - To be filled in for any submission of report either for data addition, correction, or deletion
   - If it is to correct or delete data, the Reference No. must be the same as the previous Reference No. to be revised
   - If Operational ID column (column 1) contains '3', this Reference No. must be the same as previous Reference No. of data already sent and to be deleted

3. Type of Transaction
   Entry, Character (1)
   Validation:
   - To be filled in only with code '1' or '2'; other than these codes shall be rejected
   - May not be left blank; if left blank, it shall be rejected

4. Buyer Status
   Entry, Numeric (3)
   Validation:
   - To be filled in only with 3 characters: '110', '120', '130', '140', or '150'; other than these codes shall be rejected
   - May not be left blank
   - Order must correspond to the list of codes

5. Buying Bank Code
   Entry, Character (3)
   Validation:

- To be filled in with buying bank code (Appendix 1) either for bank itself or customer
- If left blank, it shall be rejected

6. Buyer Name
   Entry, Character (35)
   Validation:
   - To be filled in with buying bank's name (domestic or overseas) if column 4 is filled in with '110' or '120' (see the list of bank codes)
   - To be filled in with buyer's name (individual person or company) if column 4 is filled in with '130', '140', or '150'
   - Maximum number of character digits is 35
   - May not be the same as Seller Name column (column 10)
   - This field shall be filled in; if left blank, it shall be rejected

7. Buyer Country Code
   Entry, Character (2)
   Validation:
   - To be filled in with country code (Appendix 3)
   - If column 4 is filled in with '110', '130', or '140', it shall be filled in with 'ID'; other than 'ID' shall be rejected
   - If column 4 is filled in with '120' or '150', it shall be filled in with other than 'ID' (Appendix 3). If contains 'ID', it shall be rejected
   - Contains only 2 character digits
   - Character order must correspond to the list of country codes; if not, it shall be rejected

8. Seller Status
   Entry, Numeric (3)
   Validation:
   - To be filled in only with 3 character digits: '110', '120', '130', '140', or '150'; other than these digits shall be rejected
   - May not be left blank
   - Order must correspond to the list of codes

9. Selling Bank Code
   Entry, Character (3)
   Validation:
   - To be filled in with Selling Bank Code (Appendix 1) either for bank itself or customer
   - If left blank, it shall be rejected

10. Seller Name
    Entry, Character (35)
    Validation:
    - To be filled in with selling bank's name (domestic or overseas) if column 8 is filled in with '110' or '120' (see the list of codes)
    - To be filled in with buyer's name (individual person or company) if

column 8 is filled in with '130', '140', or '150'
- Limited only to a maximum of 35 character digits
- May not be the same as Buyer Name column (column 6)
- This field shall be filled in; if left blank, it shall be rejected

11. Seller Country Code
    Entry, Character (2)
    Validation:
    - To be filled in with country code (Appendix 3)
    - If column 8 is filled in with '110', '130', or '140', this column shall be filled in with 'ID'; other than 'ID' shall be rejected
    - If column 8 is filled in with '120' or '150', this column shall be filled in with other than 'ID' (Appendix 3). If contains 'ID', it shall be rejected
    - Comprises only 2 character digits
    - Character order must correspond to the list of country codes; if not, it shall be rejected

12. Discount
    Entry, Numeric (8,5)
    Validation:
    - To be filled in with discount for one year (% p.a.) and must be > 0
    - First 3 digits shall be typed before decimal point, 5 digits after decimal point
    - For example, 12,89 % shall be typed as 01289000
    - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
    - Comprises only 8 digits; if more or less, it shall be rejected

13. Volume (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with Rupiah nominal value in millions
    - Nominal value must be in 9 digits; if more or less, it shall be rejected
    - May not be left blank

14. Tenor
    Entry, Day (3)
    Validation:
    - To be filled in with day in unit as in certificate/slip
    - Shall be filled in; if left blank, it shall be rejected

15. Value Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)

- Between date, month, and year shall not be inserted with any character
- For example, March 5, 1999 shall be typed as 05031999
- Shall only be filled in with 8 digits; if more or less, it shall be rejected

16. Maturity Date
    Entry, Date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Shall only be filled in with 8 digits, if more or less, it shall be rejected

17. Maturity
    Entry, Day (3)
    Validation:
    - To be filled in with day in unit no more than of 3 digits

18. Type of Securities
    Entry, Numeric (1)
    Validation:
    - To be filled in only with code '1', '2', or '3'; any other code shall be rejected

Record Headers

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; any other input shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, Date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '401'; any other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

1. Type
   Entry, Character (2)
   Validation:
   - To be filled in only with balance sheet projection code: '10', '15', '29', '31', '32', '33', '34', '35', '39', '51', '52', '55', '59', '61', '65',

'67', '69', '71', '75', '77', '79', or '99'; other than these codes shall be rejected
- Code '99' shall only be filled in once in 'IDR' currency; if filled in more than once and no IDR, it shall be rejected
- Contains only 2 character digits
- Numeric codes may not be in reverse order
- May not be left blank

2. Currency Code
   Entry, Character (3)
   Validation:
   - To be filled in with currency code (Appendix 3)
   - Contains only 3 character digits which must correspond to the list of currency codes; any other input shall be rejected
   - If column 1 is filled in with code '99', this column shall only be filled in with code 'IDR'; any other input shall be rejected

3. Volume (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with Rupiah nominal value in millions
   - Nominal value must be in 9 digits, if more or less, it shall be rejected
   - May not be left blank
   - May not contain (-)
   - If Type column contains '99', this column must be filled in

Form 402
Consolidated Domestic and Overseas Office NOP

Record Headers

In the event of any absence of overseas branch office, bank shall only send header.

a. Bank Code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Must be 3 character digits; other input shall be rejected

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 character digits, other input shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must contain 8 digits, may not be more or less

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '402'; other input shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains no more than 8 numeric digits

Content Records

1. Type
    Entry, Character (2)
    Validation:

- To be filled in only with balance sheet projection code '10', '15', '29', '31', '32', '33', '34', '35', '39', '51', '52', '55', '59', '61', '65', '67', '69', '71', '75', '77', '79', or '99'; any other code shall be rejected
- Code '99' shall only be filled in once in 'IDR' currency; if filled in more than once and no IDR, it shall be rejected
- Contains only 2 character digits
- Numeric codes may not be in reverse order
- May not be left blank

2. Currency Code
   Entry, Character (3)
   Validation:
   - To be filled in with currency code (Appendix 3)
   - Contains only 3 character digits which must correspond to the list of currency codes; any other input shall be rejected
   - If column 1 is filled in with code '99', this column shall only be filled in with code 'IDR'; any other input shall be rejected

3. Volume (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with Rupiah nominal value in millions
   - Nominal value shall be in 9 digits; if more or less, it shall be rejected
   - May not be left blank
   - May not contain (-)
   - If Type column contains '99', this column must be filled in

Form 403
Selected Items of Consolidated Domestic Office Balance Sheets

Record Headers

a. Bank Code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Must be 3 character digits; other input shall be rejected

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; other input shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must contain 8 digits, may not be more or less

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '403', other input shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains no more than 8 numeric digits

Content Records

1. Items
    Entry, Character (3)
    Validation:
    - To be filled in only with selected item code: '100', '131', '132', '140', '170', '223', '224','300', '320', '330', '351', '352', '393',

'394', '515', '520', '571', '572', and '599'; other codes shall be rejected
- Contains only 3 characters
- Codes may not be in reverse order
- May not be left blank

2. Rupiah (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with Rupiah nominal value in millions originating from the balance of items in column 1 only of those in Rupiah (IDR)
   - Shall only be filled in with 9 digits; if more or less, it shall be rejected
   - If there is no balance, this column shall be filled in with 0 in 9 digits (000000000)
   - May not contain (-)

3. Foreign Currency (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with Rupiah nominal value in millions originating from the balance of items in column 1 only of those in Rupiah (IDR)
   - Shall only be filled in with 9 digits; if more or less, it shall be rejected
   - If there is no balance, this column shall be filled in with 0 in 9 digits (000000000)
   - May not contain (-)

4. Total (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with total nominal value of Rupiah in millions originating from the balance of items in Rupiah added by foreign currency (column 2 + 3); different input shall be rejected
   - To be filled in only with 9 digits; if more or less, it shall be rejected
   - If there is no balance, this column shall be filled in with 0 in 9 digits (000000000)
   - May not contain (-)

Form 404

Selected Items of Consolidated Domestic and Overseas Office Balance Sheets

Record Headers

If there is no overseas branch office, bank shall only send header.

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; other input shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; other input shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '404'; other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

1. Items
   Entry, Character (3)
   Validation:

- To be filled in only with selected item code: '100', '131', '132', '140', '170', '223', '224', '300', '320', '330', '351', '352', '393', '394', '515', '520', '571', '572', or '599'; other input shall be rejected
- Comprises only 3 characters
- Codes may not be in reverse order
- May not be left blank

2. Rupiah (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with Rupiah nominal value in millions originating from the balance of items in column 1 only of those in Rupiah (IDR)
   - Shall only be filled in with 9 digits; if more or less, it shall be rejected
   - If there is no balance, this column shall be filled in with 0 in 9 digits (000000000)
   - May not contain (-)

3. Foreign Exchange (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with Rupiah nominal value in millions originating from the balance of items in column 1 only of those in Rupiah (IDR)
   - Shall only be filled in with 9 digits; if more or less, it shall be rejected
   - If there is no balance, this column shall be filled in with 0 in 9 digits (000000000)
   - May not contain (-)

4. Total (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with total nominal value of Rupiah in millions originating from the balance of items in Rupiah added by foreign currency (column 2 + 3); different input shall be rejected
   - Shall only be filled in with 9 digits; if more or less, it shall be rejected
   - If there is no balance, this column shall be filled in with 0 in 9 digits, 000000000
   - May not contain (-)

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Form 405

Cash Flow Projection Report (Rupiah)

</div>

Record Headers

a. Bank Code
Display, Character (3)
Validation:
- Reporting bank code
- Must be 3 characters; any other input shall be rejected

b. Type of Business
Display, Character (2)
Validation:
- Contains only '01' or '08'
- Must be 2 characters; other inputs shall be rejected

c. Reporting Date
Display, date (8)
Validation:
- First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
- Between date, month, and year shall not be inserted with any character
- For example, March 5, 1999 shall be typed as 05031999
- Must contain 8 digits, may not be more or less

d. Form No.
Display, Character (3)
Validation:
- Contains only '405'; other input shall be rejected

e. Number of Content Records
Display, Numeric (8)
Validation:
- Contains no more than 8 numeric digits

Content Records

1. Component
Entry, Character (5)
Validation:
- To be filled in with projected cash flow code (see Appendix); other input shall be rejected
- Must be 5 characters

- Codes may not be in reverse order
- May not be left blank

2. 1st Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

3. 2nd Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

4. 3rd Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

5. 4th Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

6. 5th Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

7. 6th Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

8. 7th Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

9. 8th Day (in millions of Rupiah)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, it shall be filled in with 000000000 (9 digits)
   - May not contain (-)

10. 9th Day (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, it shall be filled in with 000000000 (9 digits)
    - May not contain (-)

11. 10th Day (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, it shall be filled in with 000000000 (9 digits)
    - May not contain (-)

12. 11th Day (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:

- To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
- Shall be filled in with 9 digits; if more or less, it shall be rejected
- If the value is 0, it shall be filled in with 000000000 (9 digits)
- May not contain (-)

13. 12th Day (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, it shall be filled in with 000000000 (9 digits)
    - May not contain (-)

14. 13th Day (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, it shall be filled in with 000000000 (9 digits)
    - May not contain (-)

15. 14th Day (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, it shall be filled in with 000000000 (9 digits)
    - May not contain (-)

16. 3rd Week (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, it shall be filled in with 000000000 (9 digits)
    - May not contain (-)

17. 4th Week (in millions of Rupiah)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
    - Shall be filled in with 9 digits; if more or less, it shall be rejected

- If the value is 0, it shall be filled in with 000000000 (9 digits)
- May not contain (-)

18. 2nd up to 3rd Month (in millions of Rupiah)

Entry, Numeric (9)

Validation:
- To be filled in with nominal value of projected balance of Rupiah cash flow in millions of Rupiah
- Shall be filled in with 9 digits; if more or less, it shall be rejected
- If the value is 0, it shall be filled in with 000000000 (9 digits)
- May not contain (-)

<div align="right">

Form 406

Cash Flow Projection Report (Foreign Exchange)

</div>

Record Headers

a. Bank code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Must be 3 characters; any other input shall be rejected

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; any other input shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Must contain 8 digits, may not be more or less

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '406'; any other input shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains no more than 8 numeric digits

Content Records

1. Component
    Entry, Character 5
    Validation:
    - To be filled in with code of projected cash flow (see Appendix); any other input shall be rejected
    - Shall be filled in with 5 digits; if more or less, it shall be rejected

- May not be left blank
- May not contain (-)

2. 1st Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

3. 2nd Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

4. 3rd Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

5. 4th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

6. 5th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD

- Shall be filled in with 9 digits; if more or less, it shall be rejected
- If the value is 0, this column shall be filled in with 000000000 (9 digits)
- May not contain (-)

7. 6th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

8. 7th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

9. 8th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

10. 9th Day (in thousands of USD)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, this column shall be filled in with 000000000 (9 digits)
    - May not contain (-)

11. 10th Day (in thousands of USD)
    Entry, Numeric (9)
    Validation:

- To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
- Shall be filled in with 9 digits; if more or less, it shall be rejected
- If the value is 0, this column shall be filled in with 000000000 (9 digits)
- May not contain (-)

12. 11th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

13. 12th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

14. 13th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

15. 14th Day (in thousands of USD)
   Entry, Numeric (9)
   Validation:
   - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
   - Shall be filled in with 9 digits; if more or less, it shall be rejected
   - If the value is 0, this column shall be filled in with 000000000 (9 digits)
   - May not contain (-)

16. 3rd Week (in thousands of USD)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, this column shall be filled in with 000000000 (9 digits)
    - May not contain (-)

17. 4th Week (in thousands of USD)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, this column shall be filled in with 000000000 (9 digits)
    - May not contain (-)

18. 2nd up to 3rd Month (in thousands of USD)
    Entry, Numeric (9)
    Validation:
    - To be filled in with nominal value of projected balance of foreign exchange cash flow in thousands of USD
    - Shall be filled in with 9 digits; if more or less, it shall be rejected
    - If the value is 0, this column shall be filled in with 000000000 (9 digits)
    - May not contain (-)

Record Headers

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; any other input shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '501'; any other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

1. Currency
   Entry, Character (3)
   Validation:
   - To be filled in only with 'IDR' or 'USD' (see the list of currency codes)
   - Contains only 3 characters, may not be more or less

- Character order must correspond to the list of currency codes; if not, it shall be rejected

2. Overnight
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If there is no interest rate, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

3. 1 Week
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If there is no interest rate, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

4. 1 Month
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If there is no interest rate, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

5. 3 Months
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point

- For example, 12,89 % shall be typed as 01289000
- If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
- If there is no interest rate, this column shall be filled in with 00000000 (8 digits)
- Shall only be filled in with 8 digits; if more or less, it shall be rejected

6. 6 Months
Entry, Numeric (8,5)
Validation:
- To be filled in with interest rate per annum (% p.a.)
- First 3 digits shall be typed before decimal point, 5 digits after decimal point
- For example, 12,89 % shall be typed as 01289000
- If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
- If there is no interest rate, this column shall be filled in with 00000000 (8 digits)
- Shall only be filled in with 8 digits; if more or less, it shall be rejected

7. 12 Months
Entry, Numeric (8,5)
Validation:
- To be filled in with interest rate per annum (% p.a.)
- First 3 digits shall be typed before decimal point, 5 digits after decimal point
- For example, 12,89 % shall be typed as 01289000
- If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
- If there is no interest rate, this column shall be filled in with 00000000 (8 digits)
- Shall only be filled in with 8 digits; if more or less, it shall be rejected

8. Quotation Hour
Entry, Hour (4)
Validation:
- To be filled in with transaction time in the format of (hhmm) and 24 hours: first 2 digits for hour, next 2 digits for minutes
- Between hour and minutes shall not be inserted any character
- For example, 12.30 p.m. shall be typed as 1230
- Must be 4 digits; if more or less, it shall be rejected

Record Headers

a. Bank Code
Display, Character (3)
Validation:
- Reporting bank code
- Must be 3 characters; any other input shall be rejected

b. Type of Business
Display, Character (2)
Validation:
- Contains only '01' or '08'
- Must be 2 characters; any other input shall be rejected

c. Reporting Date
Display, Date (8)
Validation:
- First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
- Between date, month, and year shall not be inserted with any character
- For example, March 5, 1999 shall be typed as 05031999
- Must contain 8 digits, may not be more or less

d. Form No.
Display, Character (3)
Validation:
- Contains only '601'; any other input shall be rejected

e. Number of Content Records
Display, Numeric (8)
Validation:
- Contains no more than 8 numeric digits

Content Records

1. Currency
Entry, Character (3)
Validation:
- To be filled in with currency code 'IDR' or 'USD'; any other input shall be rejected

2. Interest Rate
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If the interest rate is 0, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

Form 602
Lending Rate (Rupiah/Foreign Currency)

Record Headers

a. Bank Code
    Display, Character (3)
    Validation:
    - Reporting bank code
    - Must be 3 characters; any other input shall be rejected

b. Type of Business
    Display, Character (2)
    Validation:
    - Contains only '01' or '08'
    - Must be 2 characters; any other input shall be rejected

c. Reporting Date
    Display, date (8)
    Validation:
    - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
    - Between date, month, and year shall not be inserted with any character
    - For example, March 5, 1999 shall be typed as 05031999
    - Shall only be filled in with 8 digits, if more or less, it shall be rejected

d. Form No.
    Display, Character (3)
    Validation:
    - Contains only '602'; any other input shall be rejected

e. Number of Content Records
    Display, Numeric (8)
    Validation:
    - Contains no more than 8 numeric digits

Content Records

1. Type of Lending Rate
    Entry, Character (1)
    Validation:
    - To be filled in only with '1', '2', or '3'; any other input shall be rejected

2. Currency
   Entry, Character (3)
   Validation:
   - To be filled in only with 'IDR' or 'USD'; any other input shall be rejected

3. Flat
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - Must be >= 0

4. Effective
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - Must be > 0; if filled in with 0, it shall be rejected

Form 603

Time Deposit/Certificate of Deposit
(Rupiah/Foreign Currency-USD)
and Savings Deposit Rates (Rupiah)

Record Headers

a. Bank Code
Display, Character (3)
Validation:
- Reporting bank code
- Must be 3 characters; any other input shall be rejected

b. Type of Business
Display, Character (2)
Validation:
- Contains only '01' or '08'
- Must be 2 characters; any other input shall be rejected

c. Reporting Date
Display, date (8)
Validation:
- First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
- Between date, month, and year shall not be inserted with any character
- For example, March 5, 1999 shall be typed as 05031999
- Must contain 8 digits, may not be more or less

d. Form No.
Display, Character (3)
Validation:
- Contains only '603'; any other input shall be rejected

e. Number of Content Records
Display, Numeric (8)
Validation:
- Contains no more than 8 numeric digits

Content Records

1. Type of Savings
Entry, Numeric (1)
Validation:

- To be filled in only with '1', '2', and '3'; any other input shall be rejected
- If column 3 is filled in with '99', this column shall be filled in with '3'; any other input shall be rejected

2. Currency
   Entry, Character (3)
   Validation:
   - Shall only be filled in with currency code 'IDR' or 'USD'

3. Maturity
   Entry, Character (2)
   Validation:
   - To be filled in only with '01', '03', '06', '12', '24', or '99'; any other input shall be rejected
   - If column 1 is filled in with '3', this column shall be filled in with '99'; any other input shall be rejected
   - If column 1 is filled in with '1' or '2', this field may not be filled in with '99'; if filled in with '99', it shall be rejected
   - Must be 2 characters
   - Codes may not be in reverse order

4. Lowest
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - This field may not be filled in with 0; if so, it shall be rejected
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected
   - This interest rate must be =< interest rate in column 5. If > interest rate in column 5, it shall be rejected

5. Highest
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - This field may not be filled in with 0; if so, it shall be rejected
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected
   - This interest rate must be >= interest rate in column 4. If < interest rate in column 4, it shall be rejected

Record Headers

a. Bank Code
   Display, Character (3)
   Validation:
   - Reporting bank code
   - Must be 3 characters; any other input shall be rejected

b. Type of Business
   Display, Character (2)
   Validation:
   - Contains only '01' or '08'
   - Must be 2 characters; any other input shall be rejected

c. Reporting Date
   Display, date (8)
   Validation:
   - First 2 digits shall be filled in with date, next 2 digits with month, and last 4 digits with year (ddmmyyyy)
   - Between date, month, and year shall not be inserted with any character
   - For example, March 5, 1999 shall be typed as 05031999
   - Must contain 8 digits, may not be more or less

d. Form No.
   Display, Character (3)
   Validation:
   - Contains only '604'; any other input shall be rejected

e. Number of Content Records
   Display, Numeric (8)
   Validation:
   - Contains no more than 8 numeric digits

Content Records

1. Maturity
   Entry, Character (2)
   Validation:
   - To be filled in only with '01', '03', '06', '12', or '24'; any other input shall be rejected
   - Must be 3 characters, may not be in reverse order

2. *Mudharabah* Deposit Realized Rate Before Distributed
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If the interest rate is 0, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

3. Profit Share Ratio for Depositor
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If the interest rate is 0, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

4. Distribution of Realized *Mudharabah* Deposit Rate
   Entry, Numeric (8,5)
   Validation:
   - To be filled in with interest rate per annum (% p.a.)
   - First 3 digits shall be typed before decimal point, 5 digits after decimal point
   - For example, 12,89 % shall be typed as 01289000
   - If the first digit is > 0, a warning shall be displayed (pop up window) for input confirmation
   - If the interest rate is 0, this column shall be filled in with 00000000 (8 digits)
   - Shall only be filled in with 8 digits; if more or less, it shall be rejected

CHAPTER II

TEMPLATES & SPECIFICATIONS

Interbank Money Market - Morning/Afternoon/Foreign Currency/Overseas - Form 101

Bank Code		Type of Business				Reporting Date		Form No.	Number of Content Records							
Oper. ID	Ref. No.	Dom./ Ovs. PUAB	Lending Bank Code	Lending Country Code	Borrowing Bank Code	Borrowing Country Code	Cur-rency	Volume (mill. of Rp)	Volume (base curr.)	Interest Rate	Value Date	Maturity Date	Maturity	Transact. Hour	Ovs. PUAB Counterpart Bank Name

Interbank Money Market - Morning/Afternoon/Foreign Currency/Overseas - Form 101

No.	Column Name	Type of Data	Qty	Position	Notes
Record Header					
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code
b	Type of Business	Character	2	4-5	Fill in this field with '01' for Conventional or '08' for Sharia
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy
d	Form No.	Character	3	14-16	Fill in this field with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions to be reported

No.	Column Name	Type of Data	Qty	Position	Notes
Content Record					
1	Operational ID	Numeric	1	1	Fill in this field with '1', '2', or '3'. Fill in with '1' only if it is a new information. Fill it out with '2' if it is for correction on previous form. Fill in with '3' if it is to delete previous data (Ref. No. must be the same as previous Ref. No. of data to be deleted).
2	Reference No.	Character	16	2-17	Fill in this field referring to reporting bank internal reference number. If it is for correction, its Ref. No. must be the same as the Ref. No. of the form to be corrected. If it is a new information, it must be filled in with a new Ref. No.
3	Domestic/Overseas PUAB	Numeric	1	18	Fill in this field with '1' or '2'; different input shall be rejected. If it is filled with '1', lending bank or borrowing bank field shall be filled in with code of bank in Indonesia (Appendix 1). If it is filled in with '2', lending bank or borrowing bank field must be filled in with code of bank outside Indonesia (Appendix 2)
4	Lending Bank Code	Character	3	19-21	Fill in this field with lending bank code, may not be the same as Borrowing Bank Code's name. It shall be the same as bank code (in the header) if as the lending party (Appendix 1). Especially for Overseas PUAB (column 3 contains '2'), it shall use Appendix 2.
5	Lending Country Code	Character	2	22-23	Fill in this field with country code if Domestic/Overseas PUAB column contains '2' (Appendix 3); for different contents, it shall be filled in with 'ID'.
6	Borrowing Bank Code	Character	3	24-26	Fill in this field with borrowing bank code, may not be the same as Lending Bank Code's name. It shall be the same as bank code (in the header) if as the borrowing party (Appendix 1). Especially for Overseas PUAB (column 3 contains '2') it shall use Appendix 2.
7	Borrowing Country Code	Character	2	27-28	Fill in this field with country code if Domestic/Overseas PUAB column contains '2'; if different, it shall be filled in with 'ID' (Appendix 3).
8	Currency	Character	3	29-31	Fill in this field with currency code (Appendix 3); other input shall be rejected.
9	Volume (millions of Rupiah)	Numeric	9	32-40	Fill in this field with nominal value if currency = IDR. If currency is not = IDR, this field shall be filled in with '000000000'.
10	Volume (base currency)	Numeric	16	41-56	Fill in this field with nominal value only of non-IDR currency. If IDR currency, this field shall be filled in with 0000000000000000 (in full amount).
11	Interest Rate	Numeric	8,5	57-64	Fill in this field with interest rate per annum (p.a.), must be > 0. For example, 12,123% shall be typed as 01212300.
12	Value Date	Date	8	65-72	Fill in this field with (ddmmyyyy).
13	Maturity Date	Date	8	73-80	Fill in this field with (ddmmyyyy).
14	Maturity	dd	3	81-83	Fill in this field with maturity '001' if overnight; others shall be regarded as non-overnight.
15	Transaction Hour	Hour	4	84-87	Fill in this field with the hour of transaction with the format of (hhmm) and 24 hours.
16	Overseas PUAB Counterpart Bank Name	Character	35	88-123	Fill in this field with overseas lending bank's full name if it conducts Overseas PUAB transaction.

Codes for Type of PUAB
1. Domestic
2. Overseas

Operational ID Codes
1. Addition
2. Correction
3. Deletion

Sharia Interbank Money Market - Form 102

Bank Code		Type of Business		Reporting Date		Form No.	Number of Content Records								
Oper. ID	Ref. No.	Fund Investing Bank Code	Fund Managing Bank Code	Currency	IMA Certificate Indicative Rate	Profit Share Ratio for Fund Investing Bank	Volume (mill. Rp)	Volume (base curr.)	Value Date	Maturity Date	Maturity	Transact. Hour	Type of Business of Fund Investing Bank	Type of Business of Fund Managing Bank

Sharia Interbank Money Market - Form 102

<table>
<tr><th colspan="6">Record Header</th></tr>
<tr><th>No.</th><th>Column Name</th><th>Type of Data</th><th>Qty</th><th>Position</th><th>Notes</th></tr>
<tr><td>a</td><td>Bank Code</td><td>Character</td><td>3</td><td>1-3</td><td>Fill in with reporting bank code</td></tr>
<tr><td>b</td><td>Type of Business</td><td>Character</td><td>2</td><td>4-5</td><td>Fill in with ' 01' Conventional or '08' Sharia</td></tr>
<tr><td>c</td><td>Reporting Date</td><td>Date</td><td>8</td><td>6-13</td><td>Fill in with ddmmyyyy</td></tr>
<tr><td>d</td><td>Form No.</td><td>Character</td><td>3</td><td>14-16</td><td>Fill in with Form No.</td></tr>
<tr><td>e</td><td>Number of Content Records</td><td>Numeric</td><td>8</td><td>17-24</td><td>Number of transactions to be reported</td></tr>
</table>

<table>
<tr><th colspan="6">Content Record</th></tr>
<tr><th>No.</th><th>Column Name</th><th>Type of Data</th><th>Qty</th><th>Position</th><th>Notes</th></tr>
<tr><td>1</td><td>Operational ID</td><td>Numeric</td><td>1</td><td>1</td><td>Fill in this field with '1', '2', or '3'. Fill in with '1' only if it is a new information. Fill in with '2' if it is for correction on previous form. Fill in with '3' if it is to delete previous data (Ref. No. must be the same as the previous Ref. No. of data to be deleted).</td></tr>
<tr><td>2</td><td>Reference No.</td><td>Character</td><td>16</td><td>2-17</td><td>Fill in this field referring to reporting bank internal reference number. If it is for correction, its Ref. No. must be the same as the Ref. No. of form to be corrected. If it is a new information, it shall be filled in with a new Ref. No. and if to delete data, the Ref. No. must be the same as the Ref. No. of data to be deleted.</td></tr>
<tr><td>3</td><td>Fund Investing Bank Code</td><td>Character</td><td>3</td><td>18-20</td><td>Fill in this field with the same bank code (header) if it is the fund investing party (Appendix 1), may be the same code for the fund managing bank.</td></tr>
<tr><td>4</td><td>Fund Managing Bank Code</td><td>Character</td><td>3</td><td>21-23</td><td>Fill in this field with the same bank code (header) if it is the fund managing party (Appendix 1), may be the same code for the fund investing bank.</td></tr>
<tr><td>5</td><td>Currency</td><td>Character</td><td>3</td><td>24-26</td><td>Fill in this field with currency code (Appendix 3); any other input shall be rejected.</td></tr>
<tr><td>6</td><td>IMA Certificate Indicative Rate</td><td>Numeric</td><td>8,5</td><td>27-34</td><td>Fill in this field with IMA Certificate rate (% p.a.), must be > 0. For example, 12,123% shall be typed as 01212300.</td></tr>
<tr><td>7</td><td>Profit Share Ratio for Fund Investing Bank</td><td>Numeric</td><td>8,5</td><td>35-42</td><td>Fill in this field with profit share ratio (% p.a.), must be > 0.</td></tr>
<tr><td>8</td><td>Volume (millions of Rupiah)</td><td>Numeric</td><td>9</td><td>43-51</td><td>Fill in this field with nominal value if currency is IDR. If currency not = IDR, this field shall be filled in with 000000000.</td></tr>
<tr><td>9</td><td>Volume (base currency)</td><td>Numeric</td><td>16</td><td>52-67</td><td>Fill in this field with nominal value only of non-IDR currency. If IDR, fill in it with 0000000000000000 (in full amount).</td></tr>
<tr><td>10</td><td>Value Date</td><td>Date</td><td>8</td><td>68-75</td><td>Fill in this field with (ddmmyyyy).</td></tr>
<tr><td>11</td><td>Maturity Date</td><td>Date</td><td>8</td><td>76-83</td><td>Fill in this field with (ddmmyyyy).</td></tr>
<tr><td>12</td><td>Maturity</td><td>dd</td><td>3</td><td>84-86</td><td>Fill in this field with '001' if overnight; if filled differently, it shall be regarded as non-overnight.</td></tr>
<tr><td>13</td><td>Transaction Hour</td><td>Hour</td><td>4</td><td>87-90</td><td>Fill in this field with the hour of transaction in the format of (hhmm) and 24 hours.</td></tr>
<tr><td>14</td><td>Type of Business of Fund Investing Bank</td><td>Character</td><td>2</td><td>91 - 92</td><td>Fill in this field with '01' for Conventional or '08' for Sharia referring to Fund Investing Bank column.</td></tr>
<tr><td>15</td><td>Type of Business of Fund Managing Bank</td><td>Character</td><td>2</td><td>93 - 94</td><td>Fill in this field with '01' for Conventional or '08' for Sharia referring to Fund Managing Bank column.</td></tr>
<tr><td></td><td colspan="5">**Operational ID Code**
1. Addition
2. Correction
3. Deletion</td></tr>
</table>

TOD/TOM/SPOT Transaction - Form 201

Bank Code		Type of Business			Reporting Date			Form No.		Number of Content Records										

Oper ID	Ref No.	Currency		Transact. Exch. Rate	Vol. (base curr.)	Buyer Status	Buyer Code	Buyer Name	Non-bank Buyer Code	Seller Status	Seller Code	Seller Name	Non-bank Seller Code	Value Date	Maturity Date	Matu-rity	Trans Hour	Objective	Type of Buyer Business	Type of Seller Business	Number of Transact. in Cons.	Buyer Country Code	Seller Country Code
		Base	Exch.																				

TOD/TOM/SPOT Transaction - Form 201

Record Header

No.	Column Name	Type of Data	Qty	Position	Notes
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code
b	Type of Business	Character	2	4-5	Fill in this field with '01' for Conventional, '08' for Sharia
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy
d	Form No.	Character	3	14-16	Fill in this field with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions to be reported

Content Record

No.	Column Name	Type of Data	Qty	Position	Notes
1	Operational ID	Numeric	1	1	Fill in this field with '1', '2', or '3'. Fill in with '1' only if it is a new information. Fill in with '2' if it is a correction on previous form. Fill in with '3' if it is to delete previous data (Reference No. must be the same as the previous Reference No. of data to be deleted).
2	Reference No.	Character	16	2-17	Fill in this field referring to reporting bank internal reference number. If it is for correction, its Reference No. must be the same as the Reference No. of form to be corrected. If it is a new information, it must be filled in with a new Reference No. If it is to delete data, its Reference No. must be the same as the Reverence No. of data to be deleted.
3	Currency				See Appendix 3
	a. Base Currency	Character	3	18-20	Fill in this field with currency code (Appendix 3). Other codes shall be rejected.
	b. Exchange Currency	Character	3	21-23	Fill in this field with currency code (Appendix 3). Other codes shall be rejected.
4	Transaction Rate	Numeric	9,4	24-32	Fill in this field with exchange rate, must be > 0.
5	Volume (base currency)	Numeric	16	33-48	Fill in this field with base currency in full amount, must be > 0.
6	Buyer Status	Numeric	3	49-51	Fill in this field with '110', '120', '130', '140', or '150'. Other inputs shall be rejected.
7	Buyer Code	Character	3	52-54	Fill in this field with domestic bank code (Appendix 1) if buyer status is '110'; other inputs shall be rejected. Fill in with overseas bank code (Appendix 2) if buyer status is '120'; any other input shall be rejected. Fill in with overseas non-bank code if buyer status is '150' (Appendix 2); different inputs shall be rejected. If buyer status contains '130' or '140', fill in this field with spaces in 3 digits.
8	Buyer Name	Character	35	55-89	Fill in this field with buyer's full name, may not be the same as seller's name
9	Non-bank Buyer Code	Character	15	90-104	This field must be filled in with domestic company code (Appendix 4) if buyer status is '130' or '140'. If buyer status is '110', '120', or '150', this field must be left blank (spaces in 15 characters). Fill in first 9 digits with 0 and last 6 digits with domestic counterpart code (Appendix 4). If Buyer Name column contains "Consolidation", fill in this field with code 000000000999999.
10	Seller Status	Numeric	3	105-107	Fill in this field with '110', '120', '130', '140', or '150'. Other inputs shall be rejected.
11	Seller Code	Character	3	108-110	Fill in this field with domestic bank code (Appendix 1) if seller status is '110'; any other input shall be rejected. Fill in with overseas bank code (Appendix 2) if seller status is '120'; different inputs shall be rejected. Fill in with overseas non-bank code if seller status is '150' (Appendix 1); other inputs shall be rejected. If seller status contains '130' or '140', fill in this field with spaces in 3 digits.
12	Seller Name	Character	35	111-145	Fill in this field with seller's full name, may not be the same as buyer's name.
13	Non-bank Seller Code	Character	15	146-160	This field must be filled in with domestic company code (Appendix 4) if seller status is '130' or '140'. If seller status is '110', '120', or '150', this field shall be left blank (spaces in 15 characters). Fill in first 9 digits with 0 and last 6 digits with domestic counterpart code (Appendix 4). If Seller Name column contains 'Consolidation', fill in this field with code 000000000999999.
14	Value Date	Date	8	161-168	Fill in this field with (ddmmyyyy).
15	Maturity Date	Date	8	169-176	Fill in this field with (ddmmyyyy).
16	Maturity	dd	2	177-178	Fill in this field with maturity: '00' TOD, '01' TOM, or '02' SPOT; other inputs shall be rejected.
17	Transaction Hour	Hour	4	179-182	Fill in this field with the hour of transaction in the format of (hhmm) and 24 hours.

18	Objective	Character	2	183-184	Fill in with '00', '01', '03', '04', '05', '06', '07', '08', '09', '10', '11', '12', '13', '14', '15', '16', '17', '18', '19', '20', '21', '22', '23', or '24'. Code '02' or other than those listed shall be rejected.
19	Type of Buyer Business	Character	2	185-186	Fill in this field with '01' for Conventional bank, '08' for Sharia bank, or '00' for non-bank.
20	Type of Seller Business	Character	2	187-188	Fill in this field with '01' for Conventional bank, '08' for Sharia bank, or '00' for non-bank.
21	Number Transactions in Consolidation	Numeric	4	189-192	If non-bank buyer/seller code column is filled in with consolidation code, this column is required to be filled in with number of transactions in consolidation. Other than consolidation code shall be rejected.
22	Buyer Country Code	Character	2	193-194	Fill in this field with buying country code (Appendix 3) if buyer status contains '120' or '150'. If buyer status contains '110', '130', or '140', fill it out with 'ID'. If Non-bank Buyer Code column contains consolidation code, it shall be left blank.
23	Seller Country Code	Character	2	195-916	Fill in this field with selling country code (Appendix 3) if seller status contains '120' or '150'. If seller status contains '110', '130', or '140', fill it out with 'ID'. If Non-bank Seller Code column contains consolidation code, it shall be left blank.

Objective Codes

00 Investment in Direct Equity Participation
01 Investment in Credit Extension
02 Investment to Buy Securities
03 Non-investment : Foreign Loan Receipt
04 Non-investment : Foreign Loan Payment
05 Non-investment : Import
06 Non-investment : Selling of Forex from Export Earnings (PDHE)
07 Investment to Buy Shares
08 Investment to Buy Government Bonds
09 Investment to Buy Corporate Bonds
10 Others
11 Investment to Buy SBI
12 Trading
13 Education Expense
14 Vacation Expense
15 Buying/Selling of Goods and Services
16 Social (conversion of donation/grant)
17 Repatriation of Direct Equity Participation Funds
18 Repatriation of Credit Profits
19 Repatriation of Shares Selling Eranings
20 Repatriation of Government Bonds Selling Earnings
21 Repatriation of Corporate Bonds Selling Earnings
22 Repatriation of SBI Selling Earnings
23 Repatriation of Dividend and Coupon
24 For Deposit in Domestic Foreign Exchange Account

Buyer –Seller Status Codes

110 Domestic Bank
120 Overseas Bank
130 Other Domestic Customer
140 Domestic Foreign Customer
150 Overseas Customer

Operational ID Codes

1. Addition
2. Correction
3. Deletion

Forward/Swap/Option Transaction - Form 202

Bank Code		Type of Business		Reporting Date		Form No.		Number of Content Records	

Op. ID	Ref. No.	Type of Deriv.	Type of Opt	Currency		Vol. (base curr.)	Buyer Status	Buyer Code	Buyer Name	Non-bank Buyer Code	Trans. with Forgn Party	Seller Stat	Seller Code	Seller Name	Non-bank Seller Code	Forwrd Rate	Base Rate	Swap Prem.	Swap Prem. Perctg	Strike Price	Premi um Option	Option Prem. Perctg	Value Date	Matu-rity Date	Matu-rity	Trans. Hour	Objtv	Number of Trans. in Cons.	Buyer Cty Code	Seller Cty Code
				Base	Exc																									

Forward/Swap/Option Transaction - Form 202

Record Header

No.	Column Name	Type of Data	Qty	Position	Notes
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in this field with '01' for Conventional, '08' for Sharia.
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in this field with no form.
e	Number of Content Records	Numeric	8	17-24	Number of transactions to be reported.

Content Record

No.	Column Name	Type of Data	Qty	Position	Notes
1	Operational ID	Numeric	1	1	Fill in this field with '1', '2', or '3'. Fill in with '1' only if it is a new information. Fill in with '2' if it is for correction on previous form. Fill in with '3' if it is to delete previous data (Reference No. must be the same as previous Ref. No. of data to be deleted).
2	Reference No.	Character	16	2-17	Fill in this field referring to reporting bank internal reference number. If it is for correction, its Reference No. must be the same as the Reference No. of form to be corrected. If it contains new information, it must use a new Reference No. If it is to delete data, its Reference No. must be the same as the Reference No. of data to be deleted.
3	Type of Derivative	Numeric	1	18	Fill in this field with '1', '2', or '3'; any other code shall be rejected.
4	Type of Option	Numeric	1	19	Fill in only with '1', '2', or '3'; any other code shall be rejected. If Type of Derivative column contains other than "3", this column shall be filled in with '0' (only for Option)
5	Currency				See Appendix 3
a	Base Currency	Character	3	20-22	Fill in with currency code (Appendix 3); other codes shall be rejected.
b	Exchange Currency	Character	3	23-25	Fill in with currency code (Appendix 3); other codes shall be rejected.
6	Volume (base currency)	Numeric	16	26-41	Fill in with base currency in full amount, must be > 0.
7	Buyer Status	Numeric	3	42-44	Fill in with '110', '120', '130', '140', or '150'; any other code shall be rejected.
8	Buyer Code	Character	3	45-47	Fill in with domestic bank code (Appendix 1) if buyer status is '110'; other codes shall be rejected. Fill in with overseas bank code (Appendix 2) if buyer status is '120'; other codes shall be rejected. Fill in with overseas non-bank code if buyer status is '150' (Appendix 2); different inputs shall be rejected. If buyer status is '130' or '140', this field must be filled in with spaces in 3 digits.
9	Buyer Name	Character	35	48-82	Fill in with buyer's full name, may not be the same as seller's name.
10	Non-bank Buyer Code	Character	15	83-97	This field must be filled in with domestic company code (Appendix 4) if buyer status is '130' or '140'. If buyer status is '110', '120', or '150', this field shall be left blank (spaces in 15 characters). First 9 digits shall be filled in with 0 and last 6 digits with domestic counterpart code (Appendix 4). If Buyer Name column contains "Consolidation", this field shall be filled in with code 000000000999999.
11	Transaction with Foreign Party	Numeric	1	98	Fill in with '1' or '2'. For selling or buying transaction with foreign party fill in this field with '1', for others with '2'.
12	Seller Status	Numeric	3	99-101	Fill in with '110', '120', '130', '140', or '150'; other codes shall be rejected.
13	Seller Code	Character	3	102-104	Fill in this field with domestic bank code (Appendix 1) if seller status is '110'; other codes shall be rejected. Fill in with overseas bank code (Appendix 2) if seller status is '120'; other codes shall be rejected. Fill in with overseas non-bank code if seller status is '150' (Appendix 2); different inputs shall be rejected. If seller status contains '130' or '140', this field must be filled in with spaces in 3 digits.
14	Seller Name	Character	35	105-139	Fill in this field with seller's full name, may not the same as buyer's name.
15	Non-bank Seller Code	Character	15	140-154	This field must be filled in with domestic company code (Appendix 4) if seller status is '130' or '140'. If seller status is '110', '120', or '150', this field shall be left blank (15 characters of spaces). First 9 digits shall be filled in with 0 and last 6 digits with domestic counterpart code (Appendix 4). If Seller Name column contains "Consolidation", this field shall be filled in with code

					000000000999999.
16	Forward Rate	Numeric	9,4	155-163	Fill in this field with corresponding currency in full amount, must be > 0 (only for Forward). For example, 9000,425 shall be typed as 090004250.
17	Base Rate	Numeric	9,4	164-172	Fill in this field with corresponding currency in full amount, must be > 0 (only for Swap and Forward).
18	Swap Premium	Numeric	9,4	173-181	Fill in this field with corresponding currency in full amount (only for Swap).
19	Swap Premium Percentage (%)	Numeric	8,5	182-189	Fill in this field with percentage (3 digits before decimal point, 5 digits after decimal point). For example, 12,123% shall be typed as 01212300.
20	Strike Price	Numeric	9,4	190-198	Fill in this field with exchange rate corresponding to currency (only for Option), must be > 0.
21	Option Premium	Numeric	9,4	199-207	Fill in this field with corresponding currency in full amount (only for Option). Especially for type of Option '3', this field may be left blank.
22	Option Premium Percentage (%)	Numeric	8,5	208-215	Fill in this field with percentage (3 digits before decimal point, 5 digits after decimal point). For example, 12,123% shall be typed as 01212300.
23	Value Date	Date	8	216-223	Fill in this field with (ddmmyyyy).
24	Maturity Date	Date	8	224-231	Fill in this field with (ddmmyyyy).
25	Maturity	dd	3	232-234	Fill in this field with number of days.
26	Transaction Hour	Hour	4	235-238	Fill in this field with the hour of transaction in the format of (hhmm) and 24 hours.
27	Objective	Character	2	239-240	Fill in this field with '00', '01', '03', '04', '05', '06', '07', '08', '09', '10', '11', '12', '13', '14', '15', '16', '17', '18', '19', '20', '21', '22', '23', or '24'. Code '02' and other than those listed codes shall be rejected.
28	Number of Transactions in Consolidation	Numeric	4	241-244	If Non-bank Buyer/Seller Code column contains consolidation code, this column is required to be filled in with number of transactions in consolidation. For other than consolidation code, this column shall be left blank.
29	Buyer Country Code	Character	2	245-246	Fill in this field with buying country code (Appendix 3) if buyer status contains '120' or '150'. If buyer status contains '110', '130', or '140', this field shall be filled in with 'ID'. If Non-bank Buyer Code column contains consolidation code, this filed shall be left blank.
30	Seller Country Code	Character	2	247-248	Fill in this field with selling country code (Appendix 3) if seller status contains '120' or '150'. If seller status contains '110', '130', or '140', it shall be filled in with 'ID'. If Non-bank Seller Code contains consolidation code, it shall be left blank.

Objective Codes
00 Investment in Direct Equity Participation
01 Investment in Credit Extension
02 Investment to Buy Securities
03 Non-investment : Foreign Loan Receipt
04 Non-investment : Foreign Loan Payment
05 Non-investment : Import
06 Non-investment : Selling of Forex from Export Earnings (PDHE)
07 Investment to Buy Shares
08 Investment to Buy Government Bonds
09 Investment to Buy Corporate Bonds
10 Others
11 Investment to Buy SBI
12 Trading
13 Education Expense
14 Vacation Expense
15 Buying/Selling of Goods and Services
16 Social (conversion of donation/grant)
17 Repatriation of Direct Equity Participation Funds
18 Repatriation of Credit Profits
19 Repatriation of Shares Selling Eranings
20 Repatriation of Government Bonds Selling Earnings
21 Repatriation of Corporate Bonds Selling Earnings
22 Repatriation of SBI Selling Earnings
23 Repatriation of Dividend and Coupon
24 For Deposit in Domestic Foreign Exchange Account

Buyer-Seller Status Codes
110 Domestic Bank
120 Overseas Bank
130 Other Domestic Customer
140 Domestic Foreign Customer
150 Overseas Customer

Codes for Type of Derivative
1 Forward
2 Swap
3 Option

Transaction with Foreign Party Codes
1 With Foreign Party
2 Not with Foreign Party

Codes for Type of Option
1. Put
2. Call
3. Exotic

Operational ID Codes
1. Addition
2. Correction
3. Deletion

Other Derivative Transactions - Form 203

Bank Code		Type of Business			Reporting Date			Form No.		Number of Content Records							
Oper. ID	Ref. No.	Selling Buying	Type of Instrumt	Type of Deriv.	Volume (base curr.)	Countrpt Status	Countrpt Code	Countrpt Name	Non-bank Countrpt Code	Value Date	Matu-rity Date	Matu-rity	Trans. Hour	Objective	Curr.	Number of Trans. in Cons.	Countrpt Country Code

Other Derivative Transactions - Form 203

Record Header

No.	Column Name	Type of Data	Qty	Position	Notes
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code
b	Type of Business	Character	2	4-5	Fill in this field with '01' for Conventional bank, '08' for Sharia bank
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy
d	Form No.	Character	3	14-16	Fill in this field with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions to be reported

Content Record

No.	Column Name	Type of Data	Qty	Position	Notes
1	Operational ID	Numeric	1	1	Fill in this field with '1', '2', or '3'. Fill in with '1' only if it is a new information or with '2' if it is for correction on previous form. Fill it with '3' if it is to delete previous data (its Reference No. must be the same as previous Reference No. of data to be deleted).
2	Reference No.	Character	16	2-17	Fill in this field referring to reporting bank internal reference number. If it is for correction, its Reference No. must be the same as the Reference No. of form to be corrected. If it contains new information, it must use a new Reference No. If it is to delete data, its Reference No. must be the same as the Reference No. of data to be deleted.
3	Selling/Buying	Numeric	1	18	Fill in with '1' or '2'. Other codes shall be rejected.
4	Type of Instrument	Numeric	1	19	Fill in with '1', '2', '3', or '4'. Other codes shall be rejected. If it is filled with '2', field for type of derivative may not be filled in with '1', '2', or '3'.
5	Type of Derivative	Numeric	1	20	Fill in with '1', '2', '3', '4', or '5'. Other codes shall be rejected. If type of instrument is '2', this type may not be filled in with '1', '2', or '3'.
6	Volume (base currency)	Numeric	16	21-36	Fill in full amount, must be > 0.
7	Counterpart Status	Numeric	3	37-39	Fill in with '110', '120', '130', '140', or '150'. Other codes shall be rejected.
8	Counterpart Code	Character	3	40-42	Fill in with domestic bank code (Appendix 1) if counterpart status is '110'; other codes shall be rejected. Fill in with overseas bank code (Appendix 2) if counterpart status is '120'; other codes shall be rejected. Fill in with overseas non-bank code if counterpart status is '150' (Appendix 2); other codes shall be rejected. If counterpart status is '130' or '140', it must be filled in with spaces in 3 digits.
9	Counterpart Name	Character	35	43-77	Fill in this field with counterpart name (may not be left blank).
10	Non-bank Counterpart Code	Character	15	78-92	This field must be filled in with domestic company code (Appendix 4) if seller status is '130' or '140'. If seller status is '110', '120', or '150', this field shall be left blank (15 characters of spaces). First 9 digits shall be filled in with 0 and last 6 digits with domestic counterpart code (Appendix 4). If Seller Name column contains "Consolidation", this field shall be filled in with code 000000000999999.
11	Value Date	Date	8	93-100	Fill in this field with (ddmmyyyy).
12	Maturity Date	Date	8	101-108	Fill in this field with (ddmmyyyy).
13	Maturity	dd	3	109-111	Fill in this field with number of days.
14	Transaction Hour	Hour	4	112-115	Fill in with hour of transaction in the format of (hhmm) and 24 hours.
15	Objective	Character	2	116-117	Fill in with '00', '01', '03', '04', '05', '06', '07', '08', '09', '10', '11', '12', '13', '14', '15', '16', '17', '18', '19', '20', '21', '22', '23', or '24'. Code '02' and other than the listed codes shall be rejected.
16	Currency	Character	3	118-120	Fill in this field with currency code (Appendix 3). Other codes shall be rejected.
17	Number of Transactions in Consolidation	Numeric	4	121-124	If Non-bank Buyer/Seller Code column is filled in with consolidation code, this column is required to be filled in with number of transactions in consolidation. Other than consolidation code shall be rejected.
18	Counterpart Country Code	Character	2	125-126	Fill in with counterpart country code (Appendix 3) if counterpart status contains '120' or '150'. If non-bank counterpart status contains '110', '130', or '140', fill in this field with 'ID'. If non-bank counterpart code contains consolidation code, this column shall be left blank.

Objective Codes
00 Investment in Direct Equity Participation
01 Investment in Credit Extension

Buyer-Seller Status Code
110 Domestic Bank
120 Overseas Bank

02 Investment to Buy Securities
03 Non-investment : Foreign Loan Receipt
04 Non-investment : Foreign Loan Payment
05 Non-investment : Import
06 Non-investment : Selling of Forex from Export Earnings (PDHE)
07 Investment to Buy Shares
08 Investment to Buy Government Bonds
09 Investment to Buy Corporate Bonds
10 Others
11 Investment to Buy SBI
12 Trading
13 Education Expense
14 Vacation Expense
15 Buying/Selling of Goods and Services
16 Social (conversion of donation/grant)
17 Repatriation of Direct Equity Participation Funds
18 Repatriation of Credit Profits
19 Repatriation of Shares Selling Eranings
20 Repatriation of Government Bonds Selling Earnings
21 Repatriation of Corporate Bonds Selling Earnings
22 Repatriation of SBI Selling Earnings
23 Repatriation of Dividend and Coupon
24 For Deposit in Domestic Foreign Exchange Account

130 Other Domestic Customer
140 Domestic Foreign Customer
150 Overseas Customer

Selling/Buying Codes   1 Selling   2 Buying

Codes for Type of Derivative
1 Forward
2 Swap
3 Option
4 Future
5 Others

Codes for Type of Instrument
1 Index
2 Currency
3 Interest Rate
4 Combination

Operational ID Codes
1. Addition
2. Correction
3. Deletion

End-day Position of Non-investment Selling Derivative Transaction - Form 204

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Position	Today Foreign Currency Derivative Transaction	Non-investment Selling Foreign Currency Derivative Transaction with Foreign Party		

End-day Position of Non-investment Selling Derivative Transaction   - Form 204

Record Header				
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in this field with '01' for Conventional or '08' for Sharia.
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in this field with Form No.

Content Record					
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
1	Position (in thousands of USD)	Numeric	9	1-9	Fill in this form with amount of selling derivative transactions to foreign party on reporting date, (added by) previous day position, (deducted by) mature amount (in thousands of USD). If there was no transaction, fill in with 0 in 9 digits.
2	Today Foreign Currency Derivative Transaction	Numeric	1	10	Fill in this field with '1' or '2'.
3	Non-investment Selling Foreign Currency Derivative Transaction with Foreign Party	Numeric	1	11	If 'Today Foreign Currency Derivative Transaction column is filled in with '1', fill in this field with '3' or '4'; if the column is filled in with '2', fill in this field with '4'.

Codes for Today Foreign Currency Derivative Transaction
1 There was transaction
2 There was no transaction

Codes for Non-investment Selling Derivative Transaction with Foreign Party
3 There was non-investment selling derivative transaction with foreign party
4 There was no non-investment selling derivative transaction with foreign party

End-day Position of Non-investment Buying Derivative Transaction with Foreign Party - Form 205

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Position	Today Foreign Currency Derivative Transaction	Non-investment Buying Foreign Currency Derivative Transaction with Foreign Party		

End-day Position of Non-investment Buying Derivative Transaction - Form 205

No.	Column Name	Type of Data	Qty	Position	Notes
Record Header					
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code
b	Type of Business	Character	2	4-5	Fill in this field with '01' Conventional, '08' Sharia
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy
d	Form No.	Character	3	14-16	Fill in this field with Form No. 205
e	Number of Content Records	Numeric	8	17-25	Fill in this field with number of transactions reported

No.	Column Name	Type of Data	Qty	Position	Notes
Content Record					
1	Position (in thousands of USD)	Numeric	9	1-9	Fill in this form with amount of buying derivative transactions to foreign party on reporting date, (added by) previous day position, (deducted by) mature amount (in thousands of USD). If there was no transaction, fill in with 0 in 9 digits.
2	Today Foreign Currency Derivative Transaction	Numeric	1	10	Fill in this field with '1' or '2'.
3	Non-investment Buying Foreign Currency Derivative Transaction with Foreign Party	Numeric	1	11	If 'Today Foreign Currency Derivative Transaction' column is filled in with '1', fill in this field with '3' or '4'; if the column is filled in with '2', fill in this field with '4'.

Codes for Today Foreign Currency Derivative Transaction
1 There was transaction
2 There was no transaction

Codes for Non-investment Buying Derivative Transaction with Foreign Party

3 There was Non-investment Buying Derivative Transaction with Foreign Party

4 There was no Non-investment Buying Derivative Transaction with Foreign Party

Derivative Transaction Recapitulation - Form 206

Bank Code	Type of Business	Reporting Date	Number of Content Records

Transaction	Original Currency Position		Profits/Losses		Current Year Net
	Long	Short	Profits	Loss (-/-)	Accumulated Total
Margin Deposit of related party customer					
Margin Deposit of non-related party customer					
Capital					

In Millions of Rupiah

Derivative Transaction Recapitulation - Form 206

	Record Header				
No.	Column Name	Type of Data	Qty	Position	Notes
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in this field with '01' for Conventional or '08' for Sharia.
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in this field with Form No. 206.
e	Number of Content Records	Numeric	8	17-24	Fill in this field with number of transactions reported.

	Content Record				
No.	Column Name	Type of Data	Qty	Position	Notes
1	Transaction	Numeric	3	1-3	Fill in this field with transaction code.
2	Original Currency Position :				
a	Long	Numeric	9	4-12	Fill in this field with nominal value in millions of Rupiah.
b	Short	Numeric	9	13-21	Fill in this field with nominal value in millions of Rupiah.
3	Profit	Numeric	9	22-30	Fill in this field with nominal value in millions of Rupiah.
4	Loss	Numeric	10	31-40	Fill in this field with nominal value in millions of Rupiah (negative).
5	Net Accumulated Total	Numeric	10	41-50	Fill in with nominal value of current year net accumulated total in millions of Rupiah.

Transaction Codes (transaction counterpart)	Transaction Codes (type of transaction)

Transaction Codes (transaction counterpart)

I. With Fund Movement

Transaction with Related Party

110   Bank
120   Non-bank

Transaction with Non-related Party

130   Bank
140   Non-bank

II. Without Fund Movement

Transaction with Related Party

210   Bank
220   Non-bank

Transaction with Non-related Party

230   Bank
240   Non-bank

Transaction Codes (type of transaction)

III. With Fund Movement

310   Exchange Rate
320   Interest Rate
330   Combination of Exchange Rate and Interest Rate

IV. Without Fund Movement

410   Exchange Rate
420   Interest Rate
430   Combination of Exchange Rate and Interest Rate

910   Margin Deposit of related party customer
920   Margin Deposit of non-related party customer
999   Bank Equity

Money Market Securities in Secondary Market - Form 301

Bank Code			Type of Business			Reporting Date				Form No.	Number of Content Records					
Oper. ID	Ref. No.	Type of Transact.	Buyer Status	Buying Bank Code	Buyer Name	Buyer Country Code	Seller Status	Selling Bank Code	Seller Name	Seller Country Code	Discount	Nominal Value (mill. Rp)	Tenor	Value Date	Matu-rity Date	Matu-rity	Type of Securities

Money Market Securities in Secondary Market - Form 301

No.	Column Name	Type of Data	Qty	Position	Notes
Record Header					
a	Bank Code	Character	3	1-3	Fill in this field with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in this field with '01' Conventional, '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in this field with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in this field with Form No.
e	Number of Content Records	numeric	8	17-24	Fill in this field with number of transactions reported.

No.	Column Name	Type of Data	Qty	Position	Notes
Content Record					
1	Operational ID	Numeric	1	1	Fill in this field with '1', '2', or '3'. Fill in with '1' only if it is a new information or with '2' if it is for correction on previous form. Fill it with '3' if it is to delete previous data (its Reference No. must be the same as previous Reference No. of data to be deleted).
2	Reference No.	Character	16	2-17	Fill in this field referring to reporting bank internal reference number. If it is for correction, its Reference No. must be the same as the Reference No. of form to be corrected. If it contains new information, it must use a new Reference No. If it is to delete data, its Reference No. must be the same as the Reference No. of data to be deleted.
3	Type of Transaction	Numeric	1	18	Fill in this field only with code '1' or '2'; any other code shall be rejected.
4	Buyer Status	Numeric	3	19-21	Fill in this field with '110', '120', '130', '140', or '150' (see the list); other codes shall be rejected.
5	Buying Bank Code	Character	3	22-24	Fill in this field with bank code (Appendix 1) either for bank itself or customer, may not be left blank. This code may be the same as selling bank code.
6	Buyer Name	Character	35	25-59	Fill in this field with buyer's name, may not be the same as seller's name
7	Buter Country Code	Character	2	60-61	Fill in this field with country code if buyer status is filled with '120' or '150' (Appendix 3); for other than those codes, fill in with 'ID' (Appendix 3).
8	Seller Status	Numeric	3	62-64	Fill in this field with '110', '120', '130', '140', or '150' (see the list); other codes shall be rejected.
9	Selling Bank Code	Character	3	65-67	Fill in with bank code (Appendix 1) either for bank itself or customers, may not be left blank. This code may be the same as buying bank code.
10	Seller Name	Character	35	68-102	Fill in with seller's name, may not be the same as the buyer's name.
11	Seller Country Code	Character	2	103-104	Fill in with country code if seller status is '120' or '150' (Appendix 3); for other than those codes, fill in with 'ID' (Appendix 3).
12	Discount	Numeric	8,5	105-112	Fill in with securities discount per annum (p.a.), must be > 0. For example, 12,123% shall be typed as 01212300.
13	Volume (millions of Rupiah)	Numeric	9	113-121	Fill in with nominal value in millions of Rupiah.
14	Tenor	Numeric	3	122-124	Fill in with day in unit, namely the maturity included in certificate/slip.
15	Value Date	Date	8	125-132	Fill in with (ddmmyyyy).
16	Maturity Date	Date	8	133-140	Fill in with (ddmmyyyy).
17	Maturity	dd	3	141-143	Fill in with day in unit.
18	Type of Securities	Numeric	1	144	Fill in only with code '1', '2', or '3'; any other code shall be rejected.

Buyer-Seller Status Index
110 Domestic Bank
120 Overseas Bank
130 Domestic Customer
140 Domestic Foreign Customer
150 Overseas Customer

Codes for Type of Securities
1 Bank Indonesia Certificate (SBI)
2 Certificate of Deposit
3 Commercial Paper

Operational ID Codes
1. Addition
2. Correction
3. Deletion

Codes for Type of Transaction
1. Repo
2. Outright

Consolidated Domestic Bank Office NOP - Form 401

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type	Currency Code	Volume (in millions of Rupiah)		

Consolidated Domestic Bank Office NOP - Form 401

<table>
<tr><th colspan="6">Record Header</th></tr>
<tr><th>No</th><th>Column Name</th><th>Type of Data</th><th>Qty</th><th>Position</th><th>Notes</th></tr>
<tr><td>a</td><td>Bank Code</td><td>Character</td><td>3</td><td>1-3</td><td>Fill in this field with reporting bank code.</td></tr>
<tr><td>b</td><td>Type of Business</td><td>Character</td><td>2</td><td>4-5</td><td>Fill in this field with ' 01' Conventional or '08' Sharia.</td></tr>
<tr><td>c</td><td>Reporting Date</td><td>Date</td><td>8</td><td>6-13</td><td>Fill in this field with ddmmyyyy.</td></tr>
<tr><td>d</td><td>Form No.</td><td>Character</td><td>3</td><td>14-16</td><td>Fill in this field with Form No.</td></tr>
<tr><td>e</td><td>Number of Content Records</td><td>Numeric</td><td>8</td><td>17-24</td><td>Number of transactions reported.</td></tr>
</table>

<table>
<tr><th colspan="6">Content Record</th></tr>
<tr><th>No</th><th>Column Name</th><th>Type of Data</th><th>Qty</th><th>Position</th><th>Notes</th></tr>
<tr><td>1</td><td>Type</td><td>Character</td><td>2</td><td>1-2</td><td>Fill in with balance sheet projection (see the list)*; any other code shall be rejected.</td></tr>
<tr><td>2</td><td>Currency Code</td><td>Character</td><td>3</td><td>3-5</td><td>Fill in with currency code (see Appendix 3); other codes shall be rejected. Account '99' shall only be filled in with IDR (Appendix 3).</td></tr>
<tr><td>3</td><td>Volume (in millions of Rupiah)</td><td>Numeric</td><td>9</td><td>6-14</td><td>Fill in this field with nominal value of Rupiah in millions.</td></tr>
</table>

*) Account Number for Type

10 Foreign Currency Assets other than Demand Deposit Account at Other Bank

15 Foreign Currency Demand Deposit Account at Other Bank

29 Foreign Currency Liabilities

Off-balance Sheet Account of Foreign Currency and Derivative Transaction Liabilities

31 Off-balance Sheet Account

32 Forward Buying Contract

33 Futures Buying Contract

34 Derivative Transaction other than Forward, Futures, and Option Contracts

Off-balance Sheet Account of Foreign Currency and Derivative Transaction Liabilities

35 Off-balance Sheet Account

39 Forward Selling Contract

51 Futures Selling Contract

52 Derivative Transaction other than Forward, Futures, and Option Contracts

Structural Position

55 Structural Position - Assets

59 Structural Position - Liabilities

Option Contract (1*)

61 Put Option Selling Contract (bank as writer)

65 Put Option Buying Contract (bank as holder, especially for identical Option)

67 Call Option Selling Contract (bank as writer)

69 Call Option Buying Contract (bank as holder, especially for identical Option)

Option Contract (2*)

71 Put Option Selling Contract (bank as writer)

75 Put Option Buying Contract (bank as holder)	93
77 Call Option Selling Contract (bank as writer)	
79 Call Option Buying Contract (bank as holder)	
99 Equity in Rupiah	

1* Fill in only with bank which is not required to count market risk in minimum capital adequacy requirement (CAR), namely using notional value.

2* Fill in only with bank which is required to count market risk in minimum CAR, namely using delta equivalent value, and bank which is not required to count market risk in CAR but may calculate delta value of all position held.

Consolidated Domestic and Overseas Bank Office NOP - Form 402

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type	Currency Code	Volume (in millions of Rupiah)		

Consolidated Domestic and Overseas Bank Office NOP - Form 402

Record Header					
No	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy .
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.
Content Record					
No	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
1	Type	Character	2	1-2	Fill in with balance sheet projection (see the list)*; any other code shall be rejected. Fill in with currency code (see Appendix 3); other codes shall be rejected. Account '99' shall only be filled in with IDR (Appendix 3).
2	Currency Code	Character	3	3-5	
3	Volume (in millions of Rupiah)	Numeric	9	6-14	Fill in this field with nominal value of Rupiah in millions.

*) Account Number for Type

10 Foreign Currency Assets other than Demand
    Deposit Account at Other Bank

15 Foreign Currency Demand Deposit Account at Other Bank

29 Foreign Currency Liabilities

Off-balance Sheet Account of Foreign Currency and Derivative Transaction Liabilities

31 Off-balance Sheet Account

32 Forward Buying Contract

33 Futures Buying Contract

34 Derivative Transaction other than Forward, Futures, and Option Contracts

Off-balance Sheet Account of Foreign Currency and Derivative Transaction Liabilities

35 Off-balance Sheet Account

39 Forward Selling Contract

51 Futures Selling Contract

52 Derivative Transaction other than Forward, Futures, and Option Contracts

Structural Position

55 Structural Position - Assets

59 Structural Position - Liabilities

Option Contract (1*)

61 Put Option Selling Contract (bank as writer)

65 Put Option Buying Contract (bank as holder, especially for identical Option)

67 Call Option Selling Contract (bank as writer)

69 Call Option Buying Contract (bank as holder, especially for identical Option)

Option Contract (2*)

71 Put Option Selling Contract (bank as writer)

75 Put Option Buying Contract (bank as holder)

77 Call Option Selling Contract (bank as writer)

79 Call Option Buying Contract (bank as holder)
99 Equity in Rupiah

1* Fill in only with bank which is not required to count market risk in minimum capital adequacy requirement (CAR), namely using notional value.
2* Fill in only with bank which is required to count market risk in minimum CAR, namely using delta equivalent value, and bank which is not required to count market risk in CAR but may calculate delta value of all position held.

Selected Items of Consolidated Domestic Office Balance Sheets - Form 403

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Items	Rupiah	Foreign Currency (Rupiah)		Total (Rupiah)

Selected Items of Consolidated Domestic Office Balance Sheets - Form 403

No.	Column Name	Type of Data	Qty	Position	Notes
Record Header
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.
Content Record
1	Items	Character	3	1-3	Fill in with Items (see the list); other inputs shall be rejected.
2	Rupiah (millions of Rupiah)	Numeric	9	4-12	Fill in only with item balances in Rupiah. For example, extended credit in Rupiah. If there is no item in Rupiah, fill in with 0 in 9 digits.
3	Foreign Currency (millions of Rupiah)	Numeric	9	13-21	Fill in with value equivalent to millions of Rupiah. Fill in only with item balances in foreign currency. For example, extended credit in foreign currency. If there is no projection in foreign currency, fill in with 0 in 9 digits.
4	Total (millions of Rupiah)	Numeric	9	22-30	Summation of 'Rupiah' and 'Foreign Currency' fields.

Items

100	Cash
131	Placements in Other Domestic Banks
132	Placements in Other Overseas Banks
140	Securities
170	Credits Extended
223	Domestic Interoffice Assets
224	Overseas Interoffice Assets
300	Demand Deposits
320	Savings Deposits
330	Time Deposits
351	Liabilities to Other Domestic Bank
352	Liabilities to Other Overseas Bank
393	Domestic Interoffice Liabilities
394	Overseas Interoffice Liabilities
515	Current Buying Spot Position - Related Party
520	Current Buying Spot Position - Non-related Party
571	Current Selling Spot Position - Related Party
572	Current Selling Spot Position - Non-related Party
599	Guarantees Issued

Selected Items (Domestic and Overseas) - Form 404

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records

Items	Rupiah	Foreign Currency (Rupiah)	Total (Rupiah)

Selected Items of Consolidated Domestic and Overseas Office Balance Sheets - Form 404

No	Column Name	Type of Data	Qty	Position	Notes
Record Header					
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.
Content Record					
1	Items	Character	3	1-3	Fill in with Items (see the list); other inputs shall be rejected.
2	Rupiah (millions of Rupiah)	Numeric	9	4-12	Fill in only with item balances in Rupiah. For example, extended credit in Rupiah. If there is no item in Rupiah, fill in with 0 in 9 digits.
3	Foreign Currency (millions of Rupiah)	Numeric	9	13-21	Fill in with value equivalent to millions of Rupiah. Fill in only with item balances in foreign currency. For example, extended credit in foreign currency. If there is no projection in foreign currency, fill in with 0 in 9 digits.
4	Total (millions of Rupiah)	Numeric	9	22-30	Summation of 'Rupiah' and 'Foreign Currency' fields.

Items

100	Cash
131	Placements in Other Domestic Banks
132	Placements in Other Overseas Banks
140	Securities Held
170	Credits Extended
223	Domestic Interoffice Assets
224	Overseas Interoffice Assets
300	Demand Deposits
320	Savings Deposits
330	Time Deposits
351	Liabilities to Other Domestic Banks
352	Liabilities to Other Overseas Banks
393	Domestic Interoffice Liabilities
394	Overseas Interoffice Liabilities
515	Current Buying Spot Position – Related Party
520	Current Buying Spot Position – Non-related Party
571	Current Selling Spot Position – Related Party
572	Current Selling Spot Position – Non-related Party
599	Guarantees Issued

Report on Cash Flow Projection (Rupiah) - Form 405

	Bank Code			Type of Business			Reporting Date						Form No.		Number of Content Records			
Components	1st Day (mill. Rp)	2nd Day (mill. Rp)	3rd Day (mill. Rp)	4th Day (mill. Rp)	5th Day (mill. Rp)	6th Day (mill. Rp)	7th Day (mill. Rp)	8th Day (mill. Rp)	9th Day (mill. Rp)	10th Day (mill. Rp)	11th Day (mill. Rp)	12th Day (mill. Rp)	13th Day (mill. Rp)	14th Day (mill. Rp)	3rd Week (mill. Rp)	4th Week (mill. Rp)	2nd up to 3rd Month (mill. Rp)

Cash Flow Projection Report (Rupiah) - Form 405

No	Column Name	Type of Data	Qty	Position	Notes
Record Header					
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy .
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.

No	Column Name	Type of Data	Qty	Position	Notes
Content Record					
1	Component	Character	5	1-5	Fill in with projected cash flow (see the list); other codes shall be rejected.
2	1st Day (millions of Rupiah)	Numeric	9	6-14	Fill in with projected cash of the 1st day. If there is no change, fill in with 0 in 9 digits.
3	2nd Day (millions of Rupiah)	Numeric	9	15-23	Fill in with projected cash of the 2nd day. If there is no change, fill in with 0 in 9 digits.
4	3rd Day (millions of Rupiah)	Numeric	9	24-32	Fill in with projected cash of the 3rd day. If there is no change, fill in with 0 in 9 digits.
5	4th Day (millions of Rupiah)	Numeric	9	33-41	Fill in with projected cash of the 4th day. If there is no change, fill in with 0 in 9 digits.
6	5th Day (millions of Rupiah)	Numeric	9	42-50	Fill in with projected cash of the 5th day. If there is no change, fill in with 0 in 9 digits.
7	6th Day (millions of Rupiah)	Numeric	9	51-59	Fill in with projected cash of the 6th day. If there is no change, fill in with 0 in 9 digits.
8	7th Day (millions of Rupiah)	Numeric	9	60-68	Fill in with projected cash of the 7th day. If there is no change, fill in with 0 in 9 digits.
9	8th Day (millions of Rupiah)	Numeric	9	69-77	Fill in with projected cash of the 8th day. If there is no change, fill in with 0 in 9 digits.
10	9th Day (millions of Rupiah)	Numeric	9	78-86	Fill in with projected cash of the 9th day. If there is no change, fill in with 0 in 9 digits.
11	10th Day (mill. of Rupiah)	Numeric	9	87-95	Fill in with projected cash of the 10th day. If there is no change, fill in with 0 in 9 digits.
12	11th Day (mill. of Rupiah)	Numeric	9	96-104	Fill in with projected cash of the 11th day. If there is no change, fill in with 0 in 9 digits.
13	12th Day (mill. of Rupiah)	Numeric	9	105-113	Fill in with projected cash of the 12th day. If there is no change, fill in with 0 in 9 digits.
14	13th Day (mill. of Rupiah)	Numeric	9	114-122	Fill in with projected cash of the 13th day. If there is no change, fill in with 0 in 9 digits.
15	14th Day (mill. of Rupiah)	Numeric	9	123-131	Fill in with projected cash of the 14th day. If there is no change, fill in with 0 in 9 digits.
16	3rd Week (mill. of Rupiah)	Numeric	9	132-140	Fill in with projected cash of the 3rd week. If there is no change, fill in with 0 in 9 digits.
17	4th Week (mill. of Rupiah)	Numeric	9	141-149	Fill in with projected cash of the 4th week. If there is no change, fill in with 0 in 9 digits.
18	2nd up to 3rd Month (mill. of Rupiah)	Numeric	9	150-158	Fill in with projected cash of the 2nd up to 3rd month. If there is no change, fill in with 0 in 9 digits.

Cash Flow Projection Report (Foreign Currency) - Form 406

Bank Code			Type of Business			Reporting Date					Form No.		Number of Content Records			
Components	1st Day (mill. Rp)	2nd Day (mill. Rp)	3rd Day (mill. Rp)	4th Day (mill. Rp)	5th Day (mill. Rp)	6th Day (mill. Rp)	7th Day (mill. Rp)	8th Day (mill. Rp)	9th Day (mill. Rp)	10th Day (mill. Rp)	11th Day (mill. Rp)	12th Day (mill. Rp)	13th Day (mill. Rp)	14th Day (mill. Rp)	3rd Week (mill. Rp)	4th Week (mill. Rp)	2nd up to 3rd Month (mill. Rp)

Cash Flow Components (Rupiah)		Cash Flow Components (Foreign Currency)	
A. Cash Inflows		**A. Cash Inflows**	
1. Initial Balance :		1. Initial Balance :	
a. Cash	10100	a. Cash	10100
b. Account at BI	10200	b. Account at BI	10200
2. SBI/SWBI Redemption	20100	2. Interbank Transactions	
3. Interbank Transactions		a. Money Market	20211
a. Money Market	20211	b. Spot	20212
b. Spot	20212	3. Securities Selling/Redemption	20300
4. Securities Selling/Redemption	20300	4. Loan Installments	20400
5. Loan Installments	20400	5. Deposits	
6. Deposits		a. Demand Deposits	20510
a. Demand Deposits	20510	b. Savings Deposits	20520
b. Savings Deposits	20520	c. Time Deposits	20530
c. Time Deposits	20530	6. Operational Earnings	20600
7. Operational Earnings	20600	7. Trade Financing	
8. Trade Financing		a. Usance	20711
a. Usance	20711	b. Sight/Collections	20712
b. Sight/Collections	20712	8. Loans	20800
9. Loans	20800	9. Others	20900
10. Others	20900		
B. Cash Outflows		**B. Cash Outflows**	
1. SBI/SWBI Buying	30100	1. SBI/SWBI Buying	30200
2. Securities Buying	30200	2. Credit Disbursements	30300
3. Credit Disbursements	30300	3. Deposits	
4. Deposits		a. Demand Deposits	30410
a. Demand Deposits	30410	b. Savings Deposits	30420
b. Savings Deposits	30420	c. Time Deposits	30430
c. Time Deposits	30430	4. Installment of Credit from BI	30500
5. Installment of Credit from BI	30500	5. Interbank Transactions	
6. Interbank Transactions		a. Money Market	30611
a. Money Market	30611	b. Spot	30612
b. Spot	30612	6. Loan Installments	30700
7. Loan Installments	30700	7. Trade Financing	
8. Trade Financing		a. Usance	30711
a. Usance	30711	b. Sight/Collections	30712
b. Sight/Collections	30712	8. Operational Costs	30800
9. Operational Costs	30800	9. Others	30900
10. Others	30900		
C. End-day Balance	40000	**C. End-day Balance**	40000
(A - B)		(A - B)	

Quotation Interest Rate - Form 501

Bank Code	Type of Business		Reporting Date		Form No.	Number of Content Records	
Currency	Overnight	1 Week	1 Month	3 Months	6 Months	12 Months	Quotation Hour

Quotation Interest Rate - Form 501

Record Header					
No.	Column Name	Type of Data	Qty	Position	Notes
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.

Content Record					
No.	Column Name	Type of Data	Qty	Position	Notes
1	Currency	Character	3	1-3	Fill in only with 'IDR' or 'USD'; any other input shall be rejected.
2	Overnight	Numeric	8,5	4-11	Fill in with interest rate per annum (p.a.). If there is no quotation, fill in this field with 0 in 8 digits.
3	1 Week	Numeric	8,5	12-19	Fill in with interest rate per annum (p.a.). If there is no quotation, fill in this field with 0 in 8 digits.
4	1 Month	Numeric	8,5	20-27	Fill in with interest rate per annum (p.a.). If there is no quotation, fill in this field with 0 in 8 digits.
5	3 Months	Numeric	8,5	28-35	Fill in with interest rate per annum (p.a.). If there is no quotation, fill in this field with 0 in 8 digits.
6	6 Months	Numeric	8,5	36-43	Fill in with interest rate per annum (p.a.). If there is no quotation, fill in this field with 0 in 8 digits.
7	12 Months	Numeric	8,5	44-51	Fill in with interest rate per annum (p.a.). If there is no quotation, fill in this field with 0 in 8 digits.
8	Quotation Hour	Hour	4	52-55	Fill in with the hour of quotation in the format of (hhmm) and 24 hours. For transmission of JIBOR, fill in this column with 0000 and for transmission of quotation interest rate, fill in this column in accordance with its quotation hour.

Base Lending Rate - Form 601

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Currency		Interest Rate		

Base Lending Rate - Form 601

Record Header					
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.

Content Record					
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
1	Currency	Character	3	1-3	Fill in with type of currency, 'IDR' or 'USD' (foreign currency). Any other code shall be rejected.
2	Interest Rate	Numeric	8,5	4-11	Fill in with interest rate per annum (p.a.), must be >0. For example, 12,123% shall be typed as 01212300

Lending Rate (Rupiah/Foreign Currency) - Form 602

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type		Currency	Flat	Effective

Lending Rate (Rupiah/Foreign Currency) - Form 602

		Record Header			
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with '01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.

		Content Record			
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
1	Type of Lending Rate	Character	1	1	Fill in with '1', '2', or '3'; any other input shall be rejected.
2	Currency	Character	3	2-4	Fill in with 'IDR' or 'USD'; any other input shall be rejected.
3	Flat	Numeric	8,5	5-12	Fill in with interest rate per annum (p.a.). For example, 12,123% shall be filled in with 01212300, must be >= 0.
4	Effective	Numeric	8,5	13-20	Fill in with interest rate per annum (p.a.). For example, 12,123% shall be typed as 01212300, must be >0.

Codes for Type of Lending Rate

1 Working Capital

2 Investment

3 Consumption

Time Deposit/Certificate of Deposit (Rupiah/Foreign Currency-USD) and Savings Deposit Rates (Rupiah) - Form 603

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Type of Savings	Currency	Maturity	Lowest	Highest

Time Deposit/Certificate of Deposit (Rupiah/Foreign Currency-USD) and Savings Deposit Rates (Rupiah) - Form 603

Record Header
No.	Column Name	Type of Data	Qty	Position	Notes
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' Conventional or '08' Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.

Content Record
No.	Column Name	Type of Data	Qty	Position	Notes
1	Type of Savings	Numeric	1	1	Fill in with '1', '2', or '3'; any other input shall be rejected. If type of saving is '3', maturity must be filled in with '99'.
2	Currency	Character	3	2-4	Fill in with 'IDR' or 'USD'. If type of saving is '3', it may not be filled in with 'USD'.
3	Maturity	Character	2	5-6	Fill in with maturity: '01', '03', '06', '12', '24', or '99'. Other inputs shall be rejected. If maturity is '99', type of saving must be '3'.
4	Lowest	Numeric	8,5	7-14	Fill in with lowest interest rate per annum (p.a.). This field may not be > highest field.
5	Highest	Numeric	8,5	15-22	Fill in with highest interest rate per annum (p.a.). This field may not be < lowest field.

Codes for Type of Savings

1 Time Deposit

2 Certificate of Deposit

3 Savings Deposit

Maturity Codes

01 1 Month

03 3 Months

06 6 Months

12 12 Months

24 24 Months

99 Others (savings)

Sharia Bank *Mudharabah* Deposit Rate - Form 604

Bank Code	Type of Business	Reporting Date	Form No.	Number of Content Records
Maturity	*Mudharabah* Deposit Realized Rate Before Distributed	Profit Share Ratio for Depositors	Distribution of Realized *Mudharabah* Deposit Rate	

Sharia Bank *Mudharabah* Deposit Rate - Form 604

Record Header					
No.	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
a	Bank Code	Character	3	1-3	Fill in with reporting bank code.
b	Type of Business	Character	2	4-5	Fill in with ' 01' for Conventional or '08' for Sharia.
c	Reporting Date	Date	8	6-13	Fill in with ddmmyyyy.
d	Form No.	Character	3	14-16	Fill in with Form No.
e	Number of Content Records	Numeric	8	17-24	Number of transactions reported.

Content Record					
No	**Column Name**	**Type of Data**	**Qty**	**Position**	**Notes**
1	Maturity	Character	2	1-2	Fill in with maturity: '01', '03', '06', '12', or '24'; any other input shall be rejected.
2	*Mudharabah* Deposit Realized Rate Before Distributed	Numeric	8,5	3-10	Fill in with realized deposit rate per annum (p.a.), must be > 0. For example, 12,123% shall be typed as 1212300.
3	Profit Share Ratio for Depositor	Numeric	8,5	11-18	Fill in with profit share rate ratio per annum (p.a.), must be > 0. For example, 12,123% shall be typed as 1212300.
4	Distribution of Realized *Mudharabah* Deposit Rate	Numeric	8,5	19-26	Fill in with distribution of realized deposit rate per annum (p.a.), must be > 0. For example, 12,123% shall be typed as 1212300.

Maturity Codes
01 1 Month
03 3 Months
06 6 Months
12 12 Months
24 24 Months

Appendix 3

<u>EXAMPLE OF APPLICATION LETTER FOR PIPU SUBSCRIPTION</u>

To

BANK INDONESIA

Special Unit for Information Management (UKMI)

Jl. M.H. Thamrin No. 2, Jakarta 10350

Subject : <u>Application for PIPU Subscription</u>

With reference to Bank Indonesia Regulation Number 9/2/PBI/2007 dated March 5, 2007 concerning Commercial Bank Daily Report, we hereby would like to apply for a PIPU Subscription.

In relation to this application, we would like to inform you that, whenever necessary, we are prepared to provide supporting infrastructure.

Looking forward to hearing from you soon.

............., ... (Place & Date)

signed

Name of Prospective Subscriber

Appendix 4

EXAMPLE OF

AGREEMENT ON THE USING OF

MONEY MARKET INFORMATION CENTER (PIPU)

BETWEEN BANK INDONESIA AND ……….

On this day, ..., date ....……..........., the undersigned :

1. .... : Director of Information Management, Bank Indonesia, residing in ……………...……., in this case acting in his/her capacity for and on behalf of Bank Indonesia which is located in Jakarta as referred to in Article 39 paragraph (3) Act of the Republic of Indonesia Number 23 of 1999 concerning Bank Indonesia as amended by Act of the Republic of Indonesia Number 3 of 2004 and Governor of Bank Indonesia Decree No. 9/…..../KEP.GBI/INTERN/2007, dated ………........ 2007 concerning Delegation of Authority of the Board of Governors of Bank Indonesia and, therefore, representing Bank Indonesia which is located in Jakarta, hereinafter referred to as the FIRST PARTY.

2. .... : ………...….…….., residing in ...., in this case acting in his/her capacity for and on behalf of ……………………. which is located in …………………….. and, therefore, representing ………...………..………..… which is located in ……………..…..., hereinafter referred to as the SECOND PARTY.

<u>firstly …</u>

firstly declare :

a. whereas the SECOND PARTY has submitted an application to the FIRST PARTY for subscription of the Money Market Information Center with letter No. …................ dated ……………..…....;

b. whereas the FIRST PARTY has approved the application of the SECOND PARTY for subscription of the Money Market Information Center with letter No. ……………, dated …………......…..,

for the abovementioned considerations, the FIRST PARTY and the SECOND PARTY unanimously agree to sign an Agreement on the Using of Money Market Information Center (PIPU) between Bank Indonesia and ……..…………….., hereinafter referred to as Agreement, with terms and conditions as follows.

GENERAL PROVISIONS

Article 1

Terminologies as referred to in this Agreement shall be defined as follows.

1. Day, Month, and Year are day, month, and year based on calendar system;

2. Money Market Information Center, hereinafter referred to as PIPU, is a part of Commercial Bank Daily Report (LHBU) outputs which provides information including but not limited to Rupiah and foreign exchange money market and information from other sources relating to financial markets;

3. PIPU Fee is a fee to be imposed by the FIRST PARTY on the SECOND PARTY comprising :

    a. License Fee, which shall be imposed on each user id to be granted for the using of the license; and

    b. Information Fee, which shall be imposed on the accessible information.

PROVISION OF INFORMATION

Article 2

(1) The FIRST PARTY shall provide PIPU information for the SECOND PARTY and the SECOND PARTY shall receive information from the FIRST PARTY as referred to in Article 3 of this Agreement for his/her own interest.

(2) The FIRST PARTY shall maintain smoothness of the PIPU information provision for the SECOND PARTY as referred to in paragraph (1), except under a state as referred to in Article 9 of this Agreement.

Article 3

The FIRST PARTY shall provide PIPU information in the aggregate for the SECOND PARTY including :

    a. Interbank Money Market (PUAB);

    b. Sharia Interbank Money Market (PUAS);

    c. Foreign Exchange Transactions;

    d. Secondary Market Transactions;

    e. Base Lending Rates and Lending Rates;

    f. Time Deposit Rates;

    g. Savings Deposit Rates;

    h. Certificate of Deposit Discount Rates;

    i. Sharia Bank *Mudharabah* Deposit Rates;

    j. Jakarta Interbank Offered Rates (JIBOR);

    k. Singapore Interbank Offered Rates (SIBOR);

    l. Bank Indonesia Transaction Exchange Rates and Bank Indonesia Foreign Banknote Exchange Rates;

    m. Tax Rates;

    n. Monetary Aggregates;

    o. Bank Indonesia Announcements;

    p. Other information to be stipulated further.

TERM AND TERMINATION OF AGREEMENT

Article 4

(1) This Agreement shall be in force for a term of 1 (one) year since …..…….. up to ……..…..

(2) The SECOND PARTY may extend or terminate this Agreement prior to the stipulated term by submitting a written application to the FIRST PARTY and shall be approved prior to the effective termination date of this Agreement.

(3) If the SECOND PARTY terminates this Agreement as referred to in paragraph (2), the FIRST PARTY shall terminate the provision of PIPU information for the SECOND PARTY.

PIPU FEES

Article 5

(1) The SECOND PARTY is required to pay PIPU Fees comprising :

    a. License Fee, amounting to Rp……..… (…………. Rupiah) per user id and shall be paid once in the duration of PIPU subscription;

    b. Information Fee, amounting to Rp……..… (…………... Rupiah) per month.

(2) The amount of PIPU Fee as referred to in paragraph (1) shall not include stamp duty and Value Added Tax (VAT).

(3) The amount of PIPU Fee as referred to in paragraph (1) may change at any time and any change shall be notified by the FIRST PARTY in writing to the SECOND PARTY.

METHOD OF PAYMENT

Article 6

(1) The PIPU Fee as referred to in Article 5 of this Agreement shall be paid by the SECOND PARTY by transferring to Bank Indonesia, c.q. Special Unit for Information Management (UKMI), with Account Number …………..…,

Work …

Work Unit code …………..…, no later than the 5th (fifth) day of the current month.

(2) If the 5th (fifth) day of the current month as referred to in paragraph (1) is a public holiday, the payment shall be exercised no later than the previous Working Day.

DELAY OF PAYMENT

Article 7

(1) If the SECOND PARTY fails to pay as referred to in Article 6 of this Agreement, the FIRST PARTY shall extend a written notification containing requirement to pay Information Fee as referred to in Article 5 paragraph (1) letter b and an additional sanction in the form of financial penalty of 1% (one percent) of Information Fee as referred to in Article 5 paragraph (1) letter b for each day of delay.

(2) The count of the additional penalty as referred to in paragraph (1) shall be taken since the 6th (sixth) day of the current month.

(3) If PIPU Information Fee and additional fee as referred to in paragraph (1) have not been paid 15 (fifteen) days at the latest since the imposition of additional fee, the FIRST PARTY may terminate this Agreement unilaterally without any compensation claim by the SECOND PARTY.

FORCE MAJEURE

Article 8

Force majeure in this Agreement shall be defined as events directly influencing the implementation of this Agreement and occurring beyond control and ability of the FIRST PARTY to overcome, including but not limited to natural disaster, strike, riot, rebellion, war, fire, interference on telecommunication network, disruption of electrical service, and/or owing to Government Regulation concerning state of

emergency …

emergency, causing the FIRST PARTY forcedly unable to fulfill the provision of PIPU information.

SETTLEMENT IN DISAGREEMENT

Article 9

(1) In the event of any disagreement between the FIRST PARTY and the SECOND PARTY in the implementation of this Agreement, both parties agree to settle through a discussion to reach an agreement.

(2) In the event of any failure in the discussion to reach an agreement as referred to in paragraph (1), both parties agree to transfer the settlement in disagreement through Indonesian National Arbitration Board (BANI).

(3) Both parties in this Agreement agree that the decision of BANI shall be final and binding both parties and by the issuance of the decision of the BANI, both parties shall not seek settlement through other ways including but not limited to the use of judicature system.

MISCELLANEOUS

Article 10

(1) Any other provision which has not or has not been adequately regulated and amendments to this Agreement shall be stipulated further by the mutual agreements of the parties which shall be contained in letter(s) from the FIRST PARTY to the SECOND PARTY or addendum as a unity and inseparable part from this Agreement;

(2) Any notification between both parties in relation to this Agreement shall be exercised in writing;

(3) Any notification and correspondence as referred to in paragraph (2) of this Article shall be addressed to :

FIRST …

FIRST PARTY   :   Special Unit for Information Management (UKMI)

Bank Indonesia

Jl. M.H. Thamrin No. 2, Jakarta 10350

Facsimile (021) 3501857

SECOND PARTY : ....

……………………………

CONCLUDING PROVISIONS

Article 11

This Agreement is signed by parties in Jakarta and shall come into force on ……………………..., issued in triplicate respectively possessing the same legal force, 2 (two) of them are adequately stamped for the interest of respective party.

…………... , ... (Place & Date)

FIRST PARTY,   SECOND PARTY,